



Meetings are held at the
Ilwaco Community Building Meeting Room
158 First Ave North in Ilwaco, WA

**CITY OF ILWACO
CITY COUNCIL MEETING**

**Monday, December 22, 2014
6:00 p.m. REGULAR COUNCIL MEETING
AGENDA**

- A. Call to order**
- B. Flag Salute**
- C. Roll Call**
- D. Approval of Agenda**

E. Consent Agenda

All matters, which are listed within the consent section of the agenda, have been distributed or made available for review to each member of the council prior to the meeting. Items listed are considered routine and will be enacted with one motion unless a council member specifically requests it to be removed from the Consent Agenda to be considered separately. The staff recommends the approval of the following items:

- 1. Approval of Minutes (TAB 1)
 - a. December 8, 2014 Regular meeting
- 2. Claims & Vouchers (TAB 2)
 - a. Checks: 37300 to 37301 + Electronic \$21,468.17
 - b. Checks: 37302 to 37342 + Electronic \$89,904.36
 - GRAND TOTAL: \$111,372.53

F. Reports

- 1. Staff Reports (TAB 3)
 - a. Treasurer's Report
- 2. Council Reports
- 3. Mayor's Report

G. Comments of Citizens and Guests Present

At this time, the mayor will call for any comments from the public on any subject not on the agenda. Please limit your comments to five (5) minutes. The City Council does not take any action or make any decisions during public comment. To request an item be added to a future agenda, please contact the city clerk for the council rules of procedure for agenda items.

H. Business

I. Discussion

1. Backwash Basin Project (TAB 9) – *Cassinelli*
2. Contract for Municipal Court Judge (TAB 10) – *Forner & Chambreau*
3. Department of Ecology Aquatic Weed Grant Amendment#1 (TAB 11) –*Karnofski*

J. Executive Session

1. To review the performance of a public employee per RCW 42.30.110 (g)

K. Correspondence and Written Reports

L. Future Discussion/Agendas

1. Amended Procedures Ordinance --*City Planner*
2. Pursuit of New Agreement with Seaview Sewer District –*Cassinelli*

M. Adjournment

N. Upcoming Meetings

COUNCIL/COMMISSION	PURPOSE	DAY	DATE	TIME	LOCATION
City Council	Regular Meeting	Monday	12/22/14 01/12/14	6:00 p.m.	Community Building
City Council	Special Meeting	Monday	01/12/14	5:00 p.m.	Community Building
Parks & Rec. Commission	Regular Meeting	Tuesday	01/13/14	6:00 p.m.	Ilwaco Fire Hall
Planning Commission	Regular Meeting (meetings subject to cancellation if there is no business to transact)	Tuesday	01/06/15	6:00 p.m.	Community Building
Port/City Meeting	Regular Meeting	Tuesday	01/13/15	5:00 p.m.	Port of Ilwaco Meeting Room



**CITY OF ILWACO
CITY COUNCIL MEETING
Monday, December 8, 2014**

A. Call to order

Mayor Cassinelli called the meeting to order at 6:00pm

B. Flag Salute

The Pledge of Allegiance was recited.

C. Roll Call

Present: Councilmembers Jensen, Karnofski, Marshall, Chambreau and Forner; Mayor Cassinelli.

D. Approval of Agenda

ACTION: Motion to approve the agenda (Chambreau/Forner). 5 Ayes 0 Nays 0 Abstain.

E. Approval of Consent Agenda

Including Checks 37239 to 37246 + electronic totaling \$33,290.99 and Checks 37247 to 37299 totaling \$92,770.89 for a grand total of \$126,061.88.

ACTION: Motion to approve the consent agenda. (Chambreau/Marshall). 5 Ayes 0 Nays 0 Abstain.

F. Reports

1. Staff Reports

a. Police Chief provided a written report

2. Council Reports

a. Councilmember Marshall reported that he met with the Mayor, Treasurer, Clerk and Councilmember Chambreau to discuss personnel matters.

b. Councilmember Chambreau reported that he attended the same meeting. He also mentioned that he attended the tsunami preparedness meeting. He brought up some concerns regarding the color coding of the map and the inundation zones.

c. Councilmember Forner wanted to thank the Ilwaco Merchants Association and the Port of Ilwaco for putting up the crab pot Christmas tree. He also mentioned that the tree made national news, it was featured in USA Today and on Northwest Magazine.

3. Mayor's Report

Mayor Cassinelli attended the South EDC meeting. He also mentioned the crab pot Christmas tree and what a success it was. He then referred to the memo written by the Watershed Company in regards to the Critical Aquifer Recharge Area designation. He asked that the Council review the memo and get back to him with an opinion.

G. Comments of Citizens and Guests Present

Monica Younger from Willapa Behavioral Health presented the 0.1% sales tax proposal for mental health and chemical dependency. She presented facts to accompany this proposal and answered some questions from the Council. She was requesting support from the Council.

H. Business

1. 2014 Second Budget Amendment Ordinance

There was some discussion on this item regarding the \$60,000 from the county.

ACTION: Motion to adopt the 2014 second budget amendment ordinance as presented. (Forner/Marshall) 5 Ayes 0 Nays Roll call vote

2. Insurance Renewal

Councilmember Marshall asked if the payment could be taken care of up front, rather than to make payments. This would avoid the high interest rate.

ACTION: Motion to authorize the mayor to renew the city's insurance coverage with the CIAW for the annual renewal period beginning January 1, 2015 financed through IPFS, with broker services provided by Propel Insurance (Chambreau/Forner) 5 Ayes 0 Nays 0 Abstain

ACTION: Motion to amend the current motion to December 1, 2014 instead of January 1, 2014 (Chambreau/Forner). 5 Ayes 0 Nays 0 Abstain

3. Resolution Updating the Six-Year Capital Facilities Plan

ACTION: Motion to adopt the proposed resolution updating the Capital Facilities Plan for 2015 through 2020 (Karnofski/Marshall). 5 Ayes 0 Nays 0 Abstain

4. Department of Ecology State Revolving Fund Loans – Sahalee Sewer Improvements

ACTION: Motion to adopt the proposed resolution authorizing the city to participate in the Department of Ecology SRF Loan Program for the Sahalee Sewer Improvements (Marshall/Karnofski) 5 Ayes 0 Nays 0 Abstain

5. Revision of the Drug and Alcohol Testing Policy for Employees with a Commercial Driver's License

The conversation carried on and Councilmember Jensen asked for a list of other cities that have similar policies. **ACTION: Motion to adopt the ordinance revising the drug and alcohol testing policy for employees with a commercial driver's license (Marshall/Forner) 3 Ayes 2 Nays (Jensen & Karnofski) 0 Abstain**

I. Discussion

1. Backwash Basin

The mayor explained that this project was finished and that the final voucher should be approved. There were a lot of questions regarding how the basin was operating and if it was built to design as there seems to be some flaws. The council requested that a report from Gray and Osborne be provided at the next meeting. It was also mentioned that Department of Ecology visited the project site and expressed no concern.

ACTION: Leave as discussion for the next meeting.

2. Revision of the Drug and Alcohol Testing Policy for Employees with a Commercial Driver's License

The mayor explained that our current policy needed to be updated as recommended by the city attorney. There were forms and definitions in the current policy that were purely out of date. It was also mentioned that there were some revisions made to the "Cost" section of the policy regarding those who voluntarily admit chemical dependency. Discussion ensued on this topic, Councilmember Forner mentioned that he would like to see this policy extended to all employees not just those with a CDL.

ACTION: Motion to move this item to business at this meeting (Marshall/Chambreau) 4 Ayes 1 Nay (Jensen) 0 Abstain

J. Correspondence and Written Reports

Memo from the Watershed Company about the Critical Aquifer Recharge Area Designation.

K. Adjournment

ACTION: Motion to adjourn the meeting (Marshall). Mayor Cassinelli adjourned the meeting at 7:45 p.m.

Mike Cassinelli, Mayor

Ariel Smith, Treasurer



Register

Number	Name	Fiscal Description	Amount
37300	Fero, Jimmie W	2014 - December - Second meeting	\$1,250.46
37301	Gardner, Daryl W	2014 - December - Second meeting	\$1,730.68
Direct Deposit Run -	Payroll Vendor	2014 - December - Second meeting	\$13,343.10
Benson, Austin	ACH Pay - 1302	Posting Run - 12/15/2014 4:24:48 PM	\$1,092.90
Gustafson, David M.	ACH Pay - 1314	Posting Run - 12/15/2014 4:24:48 PM	\$1,552.57
Hazen, Warren M.	ACH Pay - 1315	Posting Run - 12/15/2014 4:24:48 PM	\$1,757.84
Mc Kee, David A	ACH Pay - 1307	Posting Run - 12/15/2014 4:24:48 PM	\$1,946.76
Mc Millan, Elaine	ACH Pay - 1308	Posting Run - 12/15/2014 4:24:48 PM	\$2,012.77
Richardson, Troy	ACH Pay - 1309	Posting Run - 12/15/2014 4:24:48 PM	\$1,255.65
Schweizer, Dennis	ACH Pay - 1310	Posting Run - 12/15/2014 4:24:48 PM	\$1,686.68
Smith, Ariel	ACH Pay - 1313	Posting Run - 12/15/2014 4:24:48 PM	\$1,524.84
Staples, Terri P	ACH Pay - 1312	Posting Run - 12/15/2014 4:24:48 PM	\$513.09
EFT 12/19/14	U.S. Treasury Department	2014 - December - Second meeting	\$5,143.93
			\$21,468.17

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Ilwaco, and that I am authorized to authenticate and certify said claims.

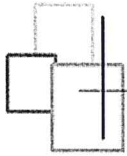
Treasurer

37300 through 37301 and electronic payments totalling \$21,468.17 are approved this 22nd day of December, 2014.

Council member

Council member

Council member



Register

Fiscal: 2014

Number	Name	Print Date	Amount
Bank of the Pacific	8023281		
Check			
<u>37302</u>	Alsco-American Linen Div.	12/22/2014	\$32.81
<u>37303</u>	Andy Petit	12/22/2014	\$200.00
<u>37304</u>	Art's Auto Parts, Inc.	12/22/2014	\$53.89
<u>37305</u>	Beach Batteries, Inc	12/22/2014	\$111.92
<u>37306</u>	Blue Tarp Financial	12/22/2014	\$372.73
<u>37307</u>	Calvert Technical Services, Inc.	12/22/2014	\$773.19
<u>37308</u>	Centurylink	12/22/2014	\$1,410.85
<u>37309</u>	Charter Communications	12/22/2014	\$80.00
<u>37310</u>	Chinook Observer	12/22/2014	\$163.81
<u>37311</u>	Clackamas Construction, Inc.	12/22/2014	\$39,396.81
<u>37312</u>	CREST	12/22/2014	\$3,945.00
<u>37313</u>	Day Wireless Systems, Inc	12/22/2014	\$26.94
<u>37314</u>	Dennis CO	12/22/2014	\$75.15
<u>37315</u>	Discovery Benefits	12/22/2014	\$13.50
<u>37316</u>	Evergreen Septic Service	12/22/2014	\$120.00
<u>37317</u>	HD Fowler Company	12/22/2014	\$464.32
<u>37318</u>	Home Depot Credit Services	12/22/2014	\$370.19
<u>37319</u>	IFOCUS Consulting Inc.	12/22/2014	\$412.50
<u>37320</u>	John Deere Financial	12/22/2014	\$1,082.23
<u>37321</u>	K & L Supply, Inc.	12/22/2014	\$293.63
<u>37322</u>	North Central Laboratories	12/22/2014	\$72.90
<u>37323</u>	Pacific CO Auditor	12/22/2014	\$148.00
<u>37324</u>	PanGeo Inc.	12/22/2014	\$330.00
<u>37325</u>	PUD No 2 of Pacific County	12/22/2014	\$9,882.29
<u>37326</u>	Sid's IGA	12/22/2014	\$7.18
<u>37327</u>	Sunset Auto Parts Inc.	12/22/2014	\$153.81
<u>37328</u>	The Watershed Company	12/22/2014	\$4,075.19
<u>37329</u>	Troy Richardson	12/22/2014	\$136.58
<u>37330</u>	United Rentals Northwest, Inc.	12/22/2014	\$270.00
<u>37331</u>	USA Blue Book	12/22/2014	\$377.74
<u>37332</u>	Visa	12/22/2014	\$646.70
<u>37333</u>	Wadsworth Electric	12/22/2014	\$4,375.62
<u>37334</u>	Advanced Analytical Solutions	12/22/2014	\$102.00
<u>37335</u>	Backflow Management Inc.	12/22/2014	\$480.00
<u>37336</u>	Box-K Auto Repair, Inc.	12/22/2014	\$1,075.60
<u>37337</u>	Cascade Columbia Distribution Co.	12/22/2014	\$3,568.00
<u>37338</u>	Coast Rehabilitation Services	12/22/2014	\$35.00
<u>37339</u>	Northstar Chemical, Inc.	12/22/2014	\$1,038.33
<u>37340</u>	Peninsula Golf Course	12/22/2014	\$339.57
<u>37341</u>	Platt	12/22/2014	\$95.94
<u>37342</u>	USA Blue Book	12/22/2014	\$30.44
		Total	\$76,640.36
		Total	\$76,640.36
Bank of the Pacific	8023303		
Check			
<u>Payment - 12/16/2014 4:14:18 PM</u>	Usda - #4	12/16/2014	\$13,264.00

Total	\$13,264.00
Total	\$13,264.00
Grand Total	\$89,904.36

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Ilwaco, and that I am authorized to authenticate and certify said claims.

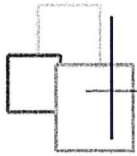
Treasurer

37302 through 37342 + Electronic totalling \$89,904.36 are approved this 22nd day of December, 2014.

Council member

Council member

Council member



Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
Advanced Analytical Solutions	37334			2014 - December - Second meeting	
		Invoice - 12/18/2014 8:49:49 AM			
		14933			
		401-000-000-534-00-31-01		Chemicals	\$102.00
		Total Invoice - 12/18/2014 8:49:49 AM			\$102.00
	Total 37334				\$102.00
Total Advanced Analytical Solutions					\$102.00
Alsco-American Linen Div.	37302			2014 - December - Second meeting	
		Invoice - 12/16/2014 10:04:50 AM			
		LPOR1344152			
		001-000-000-576-80-31-00		Office & Operating Supplies	\$8.20
		101-000-000-543-30-30-00		Office And Operating	\$8.20
		401-000-000-534-00-31-00		Operation & Maintenance	\$8.20
		409-000-000-535-00-31-01		Operations And Maintenance	\$8.21
		Total Invoice - 12/16/2014 10:04:50 AM			\$32.81
	Total 37302				\$32.81
Total Alsco-American Linen Div.					\$32.81
Andy Petit	37303			2014 - December - Second meeting	
		Invoice - 12/16/2014 10:05:11 AM			
		10-31-14			
		101-000-000-542-70-31-00		Roadside Operating	\$200.00
		Total Invoice - 12/16/2014 10:05:11 AM			\$200.00
	Total 37303				\$200.00
Total Andy Petit					\$200.00
Art's Auto Parts, Inc.	37304			2014 - December - Second meeting	
		Invoice - 12/16/2014 10:05:47 AM			
		118943			
		401-000-000-534-00-31-00		Operation & Maintenance	\$53.89
		Total Invoice - 12/16/2014 10:05:47 AM			\$53.89
	Total 37304				\$53.89
Total Art's Auto Parts, Inc.					\$53.89
Backflow Management Inc.	37335			2014 - December - Second meeting	
		Invoice - 12/18/2014 8:41:00 AM			
		7289			
		401-000-000-534-00-49-01		Safety Training	\$480.00
		Total Invoice - 12/18/2014 8:41:00 AM			\$480.00
	Total 37335				\$480.00
Total Backflow Management Inc.					\$480.00
Beach Batteries, Inc	37305			2014 - December - Second meeting	
		Invoice - 12/16/2014 10:06:10 AM			
		32611			
		001-000-000-576-80-31-00		Office & Operating Supplies	\$4.05
		101-000-000-543-30-30-00		Office And Operating	\$4.04
		401-000-000-534-00-31-00		Operation & Maintenance	\$4.04
		409-000-000-535-00-31-01		Operations And Maintenance	\$4.04
		Total Invoice - 12/16/2014 10:06:10 AM			\$16.17
		Invoice - 12/16/2014 10:07:19 AM			
		32526			
		409-000-000-535-00-31-01		Operations And Maintenance	\$95.75
		Total Invoice - 12/16/2014 10:07:19 AM			\$95.75
	Total 37305				\$111.92
Total Beach Batteries, Inc					\$111.92
Blue Tarp Financial	37306			2014 - December - Second meeting	
		Invoice - 12/16/2014 10:22:25 AM			

	001-000-000-576-80-31-00	Office & Operating Supplies	\$74.55
	101-000-000-543-30-30-00	Office And Operating	\$74.54
	401-000-000-534-00-31-00	Operation & Maintenance	\$74.54
	408-000-000-531-38-31-01	Operations & Maintenance	\$74.55
	409-000-000-535-00-31-01	Operations And Maintenance	\$74.55
	Total Invoice - 12/16/2014 10:22:25 AM		\$372.73
Total 37306			\$372.73
Total Blue Tarp Financial			\$372.73
Box-K Auto Repair, Inc.			
37336			
	2014 - December - Second meeting		
	Invoice - 12/18/2014 8:38:08 AM		
	39187		
	001-000-000-522-50-48-00	Repair & Maintenance	\$1,075.60
	Total Invoice - 12/18/2014 8:38:08 AM		\$1,075.60
Total 37336			\$1,075.60
Total Box-K Auto Repair, Inc.			\$1,075.60
Calvert Technical Services, Inc.			
37307			
	2014 - December - Second meeting		
	Invoice - 12/16/2014 10:09:04 AM		
	4038		
	401-000-000-534-00-41-04	Professional Services -	\$773.19
	Total Invoice - 12/16/2014 10:09:04 AM		\$773.19
Total 37307			\$773.19
Total Calvert Technical Services, Inc.			\$773.19
Cascade Columbia Distribution Co.			
37337			
	2014 - December - Second meeting		
	Invoice - 12/18/2014 8:53:03 AM		
	631011 & 630187		
	401-000-000-534-00-31-01	Chemicals	\$3,568.00
	Total Invoice - 12/18/2014 8:53:03 AM		\$3,568.00
Total 37337			\$3,568.00
Total Cascade Columbia Distribution Co.			\$3,568.00
Centurylink			
37308			
	2014 - December - Second meeting		
	Invoice - 12/16/2014 10:40:47 AM		
	001-000-000-514-20-42-00	Communication	\$335.90
	001-000-000-522-10-42-00	Communication	\$374.59
	401-000-000-534-00-42-00	Communications	\$299.54
	409-000-000-535-00-42-00	Communications	\$400.82
	Total Invoice - 12/16/2014 10:40:47 AM		\$1,410.85
Total 37308			\$1,410.85
Total Centurylink			\$1,410.85
Charter Communications			
37309			
	2014 - December - Second meeting		
	Invoice - 12/16/2014 10:41:26 AM		
	12/25/14		
	001-000-000-514-20-42-00	Communication	\$16.00
	001-000-000-576-80-31-00	Office & Operating Supplies	\$12.80
	101-000-000-543-30-30-00	Office And Operating	\$12.80
	401-000-000-534-00-42-00	Communications	\$12.80
	408-000-000-531-38-31-01	Operations & Maintenance	\$12.80
	409-000-000-535-00-42-00	Communications	\$12.80
	Total Invoice - 12/16/2014 10:41:26 AM		\$80.00
Total 37309			\$80.00
Total Charter Communications			\$80.00
Chinook Observer			
37310			
	2014 - December - Second meeting		
	Invoice - 12/16/2014 10:41:49 AM		
	393-14		
	001-000-000-511-30-44-00	Official Publications	\$94.99
	Total Invoice - 12/16/2014 10:41:49 AM		\$94.99
	Invoice - 12/16/2014 10:42:18 AM		
	383-14		
	001-000-000-511-30-44-00	Official Publications	\$68.82
	Total Invoice - 12/16/2014 10:42:18 AM		\$68.82
Total 37310			\$163.81
Total Chinook Observer			\$163.81
Clackamas Construction, Inc.			
37311			
	2014 - December - Second meeting		
	Invoice - 12/16/2014 2:47:30 PM		
	final payment		
	401-000-000-594-34-62-02	Construction - Distribution	\$39,396.81
	Total Invoice - 12/16/2014 2:47:30 PM		\$39,396.81

Total 37311				\$39,396.81
Total Clackamas Construction, Inc.				\$39,396.81
Coast Rehabilitation Services				
37338				
	Invoice - 12/18/2014 8:35:51 AM	2014 - December - Second meeting		
	650296			
	001-000-000-511-60-48-00	Repair & Maintenance		\$35.00
	Total Invoice - 12/18/2014 8:35:51 AM			\$35.00
Total 37338				\$35.00
Total Coast Rehabilitation Services				\$35.00
CREST				
37312				
	Invoice - 12/16/2014 10:43:58 AM	2014 - December - Second meeting		
	2928			
	001-000-000-558-60-41-00	Planner Services		\$795.00
	Total Invoice - 12/16/2014 10:43:58 AM			\$795.00
	Invoice - 12/16/2014 10:45:21 AM			
	2929			
	401-000-000-534-00-41-05	Water Comp. Plan-		\$3,150.00
	Total Invoice - 12/16/2014 10:45:21 AM			\$3,945.00
Total 37312				\$3,945.00
Total CREST				
Day Wireless Systems, Inc				
37313				
	Invoice - 12/16/2014 11:04:20 AM	2014 - December - Second meeting		
	372655			
	001-000-000-522-10-31-00	Office & Operating Supplies		\$26.94
	Total Invoice - 12/16/2014 11:04:20 AM			\$26.94
Total 37313				\$26.94
Total Day Wireless Systems, Inc				\$26.94
Dennis CO				
37314				
	Invoice - 12/16/2014 10:56:19 AM	2014 - December - Second meeting		
	November			
	001-000-000-522-50-48-00	Repair & Maintenance		\$58.96
	Total Invoice - 12/16/2014 10:56:19 AM			\$58.96
	Invoice - 12/16/2014 10:58:26 AM			
	439947			
	001-000-000-522-50-48-00	Repair & Maintenance		\$16.19
	Total Invoice - 12/16/2014 10:58:26 AM			\$16.19
Total 37314				\$75.15
Total Dennis CO				\$75.15
Discovery Benefits				
37315				
	Invoice - 12/16/2014 11:00:00 AM	2014 - December - Second meeting		
	502720-IN			
	001-000-000-514-20-31-00	Office & Operating Supplies		\$13.50
	Total Invoice - 12/16/2014 11:00:00 AM			\$13.50
Total 37315				\$13.50
Total Discovery Benefits				\$13.50
Evergreen Septic Service				
37316				
	Invoice - 12/16/2014 11:25:46 AM	2014 - December - Second meeting		
	17134			
	001-000-000-576-80-47-02	Sewer-Parks, Black Lake		\$120.00
	Total Invoice - 12/16/2014 11:25:46 AM			\$120.00
Total 37316				\$120.00
Total Evergreen Septic Service				\$120.00
HD Fowler Company				
37317				
	Invoice - 12/16/2014 11:26:17 AM	2014 - December - Second meeting		
	13807514			
	401-000-000-534-00-31-00	Operation & Maintenance		\$464.32
	Total Invoice - 12/16/2014 11:26:17 AM			\$464.32
Total 37317				\$464.32
Total HD Fowler Company				\$464.32
Home Depot Credit Services				
37318				
	Invoice - 12/16/2014 2:40:54 PM	2014 - December - Second meeting		
	12-11-14			
	101-000-000-543-30-30-02	Small Tools & Equipment		\$370.19
	Total Invoice - 12/16/2014 2:40:54 PM			\$370.19
Total 37318				\$370.19

Total Home Depot Credit Services					\$370.19
IFOCUS Consulting Inc.					
37319					
	Invoice - 12/16/2014 11:28:08 AM	2014 - December - Second meeting			
	7794				
	001-000-000-514-20-41-00	Professional Services		\$172.50	
	401-000-000-534-00-41-04	Professional Services -		\$120.00	
	409-000-000-535-00-41-02	Professional Services -		\$120.00	
	Total Invoice - 12/16/2014 11:28:08 AM			\$412.50	
Total 37319				\$412.50	
Total IFOCUS Consulting Inc.				\$412.50	
John Deere Financial					
37320					
	Invoice - 12/16/2014 11:29:54 AM	2014 - December - Second meeting			
	12-18-14				
	001-000-000-591-48-71-01	John Deer Mower 8157-96 -		\$1,000.00	
	001-000-000-592-48-83-00	John Deer Mower 8157-96 -		\$82.23	
	Total Invoice - 12/16/2014 11:29:54 AM			\$1,082.23	
Total 37320				\$1,082.23	
Total John Deere Financial				\$1,082.23	
K & L Supply, Inc.					
37321					
	Invoice - 12/16/2014 12:23:59 PM	2014 - December - Second meeting			
	38218				
	409-000-000-535-00-31-01	Operations And Maintenance		\$293.63	
	Total Invoice - 12/16/2014 12:23:59 PM			\$293.63	
Total 37321				\$293.63	
Total K & L Supply, Inc.				\$293.63	
North Central Laboratories					
37322					
	Invoice - 12/16/2014 11:41:13 AM	2014 - December - Second meeting			
	347960				
	409-000-000-535-00-31-01	Operations And Maintenance		\$72.90	
	Total Invoice - 12/16/2014 11:41:13 AM			\$72.90	
Total 37322				\$72.90	
Total North Central Laboratories				\$72.90	
Northstar Chemical, Inc.					
37339					
	Invoice - 12/18/2014 10:44:35 AM	2014 - December - Second meeting			
	401-000-000-534-00-31-01	Chemicals		\$1,038.33	
	Total Invoice - 12/18/2014 10:44:35 AM			\$1,038.33	
Total 37339				\$1,038.33	
Total Northstar Chemical, Inc.				\$1,038.33	
Pacific CO Auditor					
37323					
	Invoice - 12/16/2014 11:41:44 AM	2014 - December - Second meeting			
	001-000-000-514-31-00-00	Recording Fees		\$148.00	
	Total Invoice - 12/16/2014 11:41:44 AM			\$148.00	
Total 37323				\$148.00	
Total Pacific CO Auditor				\$148.00	
PanGeo Inc.					
37324					
	Invoice - 12/16/2014 12:23:12 PM	2014 - December - Second meeting			
	8769				
	001-000-000-558-60-41-00	Planner Services		\$330.00	
	Total Invoice - 12/16/2014 12:23:12 PM			\$330.00	
Total 37324				\$330.00	
Total PanGeo Inc.				\$330.00	
Peninsula Golf Course					
37340					
	Invoice - 12/18/2014 8:58:02 AM	2014 - December - Second meeting			
	Holiday Luncheon				
	001-000-000-514-20-31-00	Office & Operating Supplies		\$339.57	
	Total Invoice - 12/18/2014 8:58:02 AM			\$339.57	
Total 37340				\$339.57	
Total Peninsula Golf Course				\$339.57	
Platt					
37341					
	Invoice - 12/18/2014 8:34:33 AM	2014 - December - Second meeting			
	F713967				
	101-000-000-543-30-30-00	Office And Operating		\$95.94	
	Total Invoice - 12/18/2014 8:34:33 AM			\$95.94	
Total 37341				\$95.94	

Total 37330					\$270.00
Total United Rentals Northwest, Inc.					\$270.00
USA Blue Book					
37331		2014 - December - Second meeting			
Invoice - 12/16/2014 12:48:56 PM					
510797					
409-000-000-535-00-31-01		Operations And Maintenance			\$53.50
Total Invoice - 12/16/2014 12:48:56 PM					\$53.50
Invoice - 12/16/2014 12:49:58 PM					
511533					
409-000-000-535-00-31-01		Operations And Maintenance			\$156.68
Total Invoice - 12/16/2014 12:49:58 PM					\$156.68
Invoice - 12/16/2014 12:50:29 PM					
511920					
409-000-000-535-00-31-01		Operations And Maintenance			\$167.56
Total Invoice - 12/16/2014 12:50:29 PM					\$167.56
Total 37331					\$377.74
37342		2014 - December - Second meeting			
Invoice - 12/18/2014 8:36:22 AM					
516684					
409-000-000-535-00-31-01		Operations And Maintenance			\$30.44
Total Invoice - 12/18/2014 8:36:22 AM					\$30.44
Total 37342					\$30.44
Total USA Blue Book					\$408.18
Usda - #4					
Payment - 12/16/2014 4:14:18 PM		2014 - December - Second meeting			
Invoice - 12/16/2014 4:05:36 PM					
001-000-000-591-13-71-00		Usda RD #97-09 Bond - Prin			\$9,331.07
001-000-000-592-13-83-00		Usda RD #97-09 Bond -			\$3,932.93
Total Invoice - 12/16/2014 4:05:36 PM					\$13,264.00
Total Payment - 12/16/2014 4:14:18 PM					\$13,264.00
Total Usda - #4					\$13,264.00
Visa					
37332		2014 - December - Second meeting			
Invoice - 12/16/2014 2:18:30 PM					
.dotgov registration renewal					
001-000-000-514-20-31-00		Office & Operating Supplies			\$125.00
Total Invoice - 12/16/2014 2:18:30 PM					\$125.00
Invoice - 12/16/2014 2:19:55 PM					
Office depot					
001-000-000-514-20-31-00		Office & Operating Supplies			\$29.89
401-000-000-534-00-31-06		Office & Customer Service			\$29.90
408-000-000-531-38-31-01		Operations & Maintenance			\$29.90
409-000-000-535-00-31-08		Office Supplies & Customer			\$29.90
Total Invoice - 12/16/2014 2:19:55 PM					\$119.59
Invoice - 12/16/2014 2:22:46 PM					
office depot					
001-000-000-514-20-31-00		Office & Operating Supplies			\$16.68
401-000-000-534-00-31-06		Office & Customer Service			\$16.68
409-000-000-535-00-31-08		Office Supplies & Customer			\$16.68
Total Invoice - 12/16/2014 2:22:46 PM					\$50.04
Invoice - 12/16/2014 2:24:18 PM					
office depot					
001-000-000-514-20-31-00		Office & Operating Supplies			\$60.33
401-000-000-534-00-31-06		Office & Customer Service			\$60.36
409-000-000-535-00-31-08		Office Supplies & Customer			\$60.36
Total Invoice - 12/16/2014 2:24:18 PM					\$181.05
Invoice - 12/16/2014 2:28:15 PM					
office depot					
001-000-000-514-20-31-00		Office & Operating Supplies			\$5.77
Total Invoice - 12/16/2014 2:28:15 PM					\$5.77
Invoice - 12/16/2014 2:28:46 PM					
office depot					
001-000-000-514-20-31-00		Office & Operating Supplies			\$31.25
Total Invoice - 12/16/2014 2:28:46 PM					\$31.25
Invoice - 12/16/2014 2:31:19 PM					
drop box					
001-000-000-514-20-31-00		Office & Operating Supplies			\$99.00
Total Invoice - 12/16/2014 2:31:19 PM					\$99.00
Invoice - 12/16/2014 2:31:48 PM					
mrsc					
001-000-000-514-20-43-01		Training			\$35.00
Total Invoice - 12/16/2014 2:31:48 PM					\$35.00

Total Visa	Total 37332		\$646.70
Wadsworth Electric			\$646.70
37333			
	2014 - December - Second meeting		
Invoice - 12/16/2014 12:51:27 PM			
20454F			
401-000-000-534-00-41-03	Professional Services -		\$295.37
Total Invoice - 12/16/2014 12:51:27 PM			\$295.37
Invoice - 12/16/2014 12:52:06 PM			
20330F			
401-000-000-534-00-41-03	Professional Services -		\$486.72
Total Invoice - 12/16/2014 12:52:06 PM			\$486.72
Invoice - 12/16/2014 12:52:27 PM			
20521			
401-000-000-534-00-41-03	Professional Services -		\$661.76
Total Invoice - 12/16/2014 12:52:27 PM			\$661.76
Invoice - 12/16/2014 12:52:46 PM			
20336			
401-000-000-534-00-41-03	Professional Services -		\$2,556.63
Total Invoice - 12/16/2014 12:52:46 PM			\$2,556.63
Invoice - 12/16/2014 12:53:33 PM			
20256			
409-000-000-535-00-41-01	Professional Services -		\$375.14
Total Invoice - 12/16/2014 12:53:33 PM			\$375.14
			\$4,375.62
Total 37333			\$4,375.62
Total Wadsworth Electric			\$4,375.62
Grand Total	Vendor Count	41	\$89,904.36

TREASURER'S REPORT

Month ending November 30, 2014

While there is fluctuation in individual line item revenues, overall revenues and expenses appear to be on target with the exception of the sewer revenues.

General Fund

At the end of November, the remaining budgeted revenue to be collected by the General Fund is approximately \$139,000. \$54,000 of this amount is related to grant funds not yet drawn or expended. This would leave approximately \$85,000 of revenue that should be received in December from property, sales, and utility taxes. With the ramp at city hall not complete (\$10,000), the shoreline master plan (\$16,000) and the (\$37,000) Aquatic Weed grant not drawn down; the General Fund expenditures will be under budget for 2014. The fund should be on target to meet the budgeted ending fund balance.

Streets Fund

The revenue report for the Street Fund for November reflects \$110,000 of uncollected revenue remaining. \$40,000 of this balance is related to grant money that has not been reimbursed yet. \$60,000 of this balance is due to funding that has not been received from the county yet. The fund should be on target to meet or exceed the budgeted ending fund balance.

Water Fund

On the attached revenue report, the uncollected revenue of \$1 million is comprised of \$903,000 grants not yet drawn or expended and \$70,000 of utility charges to be collected. The expenditures for 2014 are also impacted by the undrawn/unexpended loans and grants. The fund should be on target to meet or exceed the budgeted ending fund balance.

Sewer Fund

Sewer revenues uncollected at the end of November were over \$400,000. \$295,000 of this is related to financing for projects not yet drawn or expended. An additional \$30,000 is related to revenue not billed the Seaview Sewer District for projects held over until 2015. This leaves approx. \$75,000 of uncollected revenue of which \$6,200 is related to one of the three budgeted connection charges that never occurred. It is anticipated that at least \$55,000 of the remaining revenue will be collected in December from utility charges. This may leave as much as \$20,000 of revenue uncollected from utility customers at the end of 2014. Currently the sewer receivables for utility billing are \$70,000. The sewer fund did not complete the re-roof of the plant (\$61,000) or drawn down/expend all of the funds for the Nesadi project (\$319,000) in 2014 which has resulted in the expenditures coming in under-budget. Despite the uncollected revenue, the fund should reach close to the year-end cash goal due to the deferred projects.

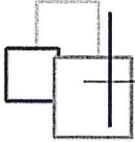
Current Overall Cash Position

The following are the account balances at the Bank of Pacific and Local Government Investment Pool:

Current Balances as of December 16, 2014

Bank of Pacific	
xxx.3303 Main	\$276,089
xxx.7413	\$28,334
LGIP	<u>\$1,002,410</u>
Total Cash	\$1,306,833

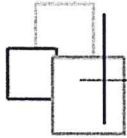
Ariel Smith,
Treasurer



Cash and Investment Activity

Period: 2014 - November

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund Current Expense	\$209,393.73	\$0.00	\$90,519.72	\$68,225.74	\$231,687.71	\$0.00	\$231,687.71
101	City Streets	(\$41,543.15)	\$0.00	\$50,837.02	\$15,860.89	(\$6,567.02)	\$0.00	(\$6,567.02)
104	Tourism	\$57,944.43	\$0.00	\$3,873.25	\$2,411.53	\$59,406.15	\$0.00	\$59,406.15
301	Excise Reserve	\$9,759.12	\$0.00	\$1,390.86	\$0.00	\$11,149.98	\$0.00	\$11,149.98
401	Water	\$351,387.77	\$0.00	\$51,542.65	\$132,202.12	\$270,728.30	\$0.00	\$270,728.30
402	Water & Sewer Equip Reserve	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
403	Water & Sewer Bond Redemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Water & Sewer Bond Reserve	\$347,731.55	\$0.00	\$0.00	\$0.00	\$347,731.55	\$0.00	\$347,731.55
408	Stormwater	\$15,036.39	\$0.00	\$4,878.78	\$4,550.81	\$15,364.36	\$0.00	\$15,364.36
409	Sewer	\$265,147.05	\$0.00	\$63,093.35	\$59,565.78	\$268,674.62	\$0.00	\$268,674.62
631	Payroll Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632	Claims Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999	Lgip Investment	(\$970,270.11)	\$970,270.11	\$32,140.86	\$32,140.86	(\$1,002,410.97)	\$1,002,410.97	\$0.00
		\$244,586.90	\$970,270.11	\$298,276.49	\$314,957.73	\$195,764.80	\$1,002,410.97	\$1,198,175.77



Revenue

Starting Account Number: 001-000-000-308-80-00-00 Beginning Cash & Investments: Unreserved

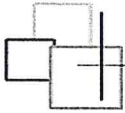
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund Current Expense						
Revenue						
Taxes						
General Property Taxes						
001-000-000-311-10-00-00	General Property Taxes	\$36,525.71	\$130,637.29	\$147,000.00	88.87%	\$16,362.71
001-000-000-311-10-00-01	General Property-IVFD Truck	\$0.00	\$0.00	\$0.00		\$0.00
Total General Property Taxes		\$36,525.71	\$130,637.29	\$147,000.00	88.87%	\$16,362.71
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Sales & Use Taxes	\$24,416.04	\$157,708.95	\$185,000.00	85.25%	\$27,291.05
Total Retail Sales and Use Taxes		\$24,416.04	\$157,708.95	\$185,000.00	85.25%	\$27,291.05
Business and Occupation Taxes						
001-000-000-316-10-00-00	Business & Occupation Tax	\$1,319.96	\$68,859.76	\$75,000.00	91.81%	\$6,140.24
Business and Occupation Taxes on Private Utilities						
001-000-000-316-40-01-00	Garbage 6% Utility Tax	\$4,221.55	\$15,629.10	\$15,200.00	102.82%	(\$429.10)
001-000-000-316-40-02-00	Cable 6% Utility Tax	\$898.47	\$8,887.09	\$12,000.00	74.06%	\$3,112.91
001-000-000-316-40-03-00	Telephone 6% Utility Tax	\$1,576.54	\$26,192.44	\$35,000.00	74.84%	\$8,807.56
001-000-000-316-40-04-00	Electric 6% Utility Tax	\$0.00	\$70,098.12	\$75,000.00	93.46%	\$4,901.88
001-000-000-316-40-05-00	Water Utility Tax	\$4,107.19	\$57,092.02	\$63,000.00	90.62%	\$5,907.98
001-000-000-316-40-06-00	Sewer Utility Tax	\$3,318.22	\$41,682.30	\$49,455.00	84.28%	\$7,772.70
001-000-000-316-40-07-00	Storm Drainage Utility Tax	\$298.84	\$4,252.09	\$4,320.00	98.43%	\$67.91
001-000-000-316-40-08-00	Fire Hydrant Fee	\$98.83	\$98.83	\$0.00		(\$98.83)
Total Business and Occupation Taxes on Private Utilities		\$14,519.64	\$223,931.99	\$253,975.00	88.17%	\$30,043.01
001-000-000-316-81-00-00	Gambling Tax	\$0.00	\$661.26	\$1,000.00	66.13%	\$338.74
Total Business and Occupation Taxes		\$15,839.60	\$293,453.01	\$329,975.00	88.93%	\$36,521.99
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Excise Tax	\$0.00	\$22,997.61	\$30,000.00	76.66%	\$7,002.39
001-000-000-317-40-00-00	Timber Harvest Excise Tax	\$0.00	\$76.98	\$0.00		(\$76.98)
Total Excise Taxes		\$0.00	\$23,074.59	\$30,000.00	76.92%	\$6,925.41
Total Taxes		\$76,781.35	\$604,873.84	\$691,975.00	87.41%	\$87,101.16
Licenses and Permits						
Business Licenses and Permits						
001-000-000-321-99-00-00	Other Business Licenses and	\$2,125.00	\$33,979.84	\$37,000.00	91.84%	\$3,020.16
Total Business Licenses and Permits		\$2,125.00	\$33,979.84	\$37,000.00	91.84%	\$3,020.16
Non-Business Licenses and Permits						
Buildings, Structures and Equipment						
001-000-000-322-10-00-01	Building Permit Fees	\$4,048.33	\$6,153.39	\$7,560.00	81.39%	\$1,406.61
Total Buildings, Structures and Equipment		\$4,048.33	\$6,153.39	\$7,560.00	81.39%	\$1,406.61
001-000-000-322-90-00-01	Zoning Fees	\$1,097.01	\$5,627.84	\$5,000.00	112.56%	(\$627.84)
Total Non-Business Licenses and Permits		\$5,145.34	\$11,781.23	\$12,560.00	93.80%	\$778.77
Total Licenses and Permits		\$7,270.34	\$45,761.07	\$49,560.00	92.33%	\$3,798.93
Intergovernmental Revenues						
Direct Federal Grants						
001-000-000-331-97-03-60	Fema Grant	\$0.00	\$0.00	\$0.00		\$0.00
Total Direct Federal Grants		\$0.00	\$0.00	\$0.00		\$0.00
State Grants						
001-000-000-334-03-12-00	DOE Aquatic Weed Grant	\$0.00	\$1,514.00	\$39,000.00	3.88%	\$37,486.00
001-000-000-334-03-13-00	DOE Shoreline Master Program	\$2,407.24	\$23,031.67	\$40,000.00	57.58%	\$16,968.33
Total State Grants		\$2,407.24	\$24,545.67	\$79,000.00	31.07%	\$54,454.33
State Shared Revenues						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$8,626.06	\$9,000.00	95.85%	\$373.94
Total State Shared Revenues		\$0.00	\$8,626.06	\$9,000.00	95.85%	\$373.94
State Entitlements, Impact Payments and Taxes						
001-000-000-336-06-20-00	Criminal Justice - High Crime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-336-06-21-00	Criminal Justice - Violent	\$0.00	\$1,028.47	\$1,500.00	68.56%	\$471.53
001-000-000-336-06-25-00	Criminal Justice - Contracted	\$0.00	\$1,543.63	\$2,000.00	77.18%	\$456.37
001-000-000-336-06-26-00	Criminal Justice - Special	\$0.00	\$895.58	\$900.00	99.51%	\$4.42
001-000-000-336-06-51-00	DUI & Other Criminal Justice	\$0.00	\$169.24	\$300.00	56.41%	\$130.76
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$1,143.30	\$1,200.00	95.28%	\$56.70
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$6,889.34	\$8,357.00	82.44%	\$1,467.66
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$11,669.56	\$14,257.00	81.85%	\$2,587.44
Interlocal Grants, Entitlements, Payments, and Tax						
001-000-000-337-00-01-00	PCOG For Fire Station	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
001-000-000-337-00-02-00	PCOG For Community Building	\$0.00	\$18,979.00	\$18,979.00	100.00%	\$0.00

001-000-000-337-00-03-00	Port of Ilwaco	\$0.00	\$0.00	\$0.00		\$0.00
Total Interlocal Grants, Entitlements, Payments, and Tax		\$0.00	\$43,979.00	\$43,979.00	100.00%	\$0.00
Total Intergovernmental Revenues		\$2,407.24	\$88,820.29	\$146,236.00	60.74%	\$57,415.71
Charges for Goods and Services						
General Government						
001-000-000-341-81-00-00	Photocopying	\$0.00	\$20.40	\$100.00	20.40%	\$79.60
Other General Government Services						
001-000-000-341-96-00-00	Other General Government	\$0.00	\$274.95	\$0.00		(\$274.95)
Total Other General Government Services		\$0.00	\$274.95	\$0.00		(\$274.95)
Total General Government		\$0.00	\$295.35	\$100.00	295.35%	(\$195.35)
Public Safety						
001-000-000-342-20-00-00	Fire Protection Services	\$0.00	\$4,978.54	\$5,000.00	99.57%	\$21.46
Total Public Safety		\$0.00	\$4,978.54	\$5,000.00	99.57%	\$21.46
Total Charges for Goods and Services		\$0.00	\$5,273.89	\$5,100.00	103.41%	(\$173.89)
Fines and Penalties						
Civil Infraction Penalties						
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-353-10-03-01	Municipal Court Fines	\$454.29	\$7,153.52	\$5,000.00	143.07%	(\$2,153.52)
001-000-000-353-70-00-00	Non-Traffic Infraction Penalties	\$4.09	\$47.61	\$0.00		(\$47.61)
Total Civil Infraction Penalties		\$458.38	\$7,201.13	\$5,000.00	144.02%	(\$2,201.13)
Total Fines and Penalties		\$458.38	\$7,201.13	\$5,000.00	144.02%	(\$2,201.13)
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
001-000-000-361-11-00-00	Investment Interest	\$12.91	\$139.94	\$2,400.00	5.83%	\$2,260.06
Total Total Investment Interest		\$12.91	\$139.94	\$2,400.00	5.83%	\$2,260.06
001-000-000-361-40-00-00	Other Interest	\$6.20	\$153.10	\$40.00	382.75%	(\$113.10)
Total Interest and Other Earnings		\$19.11	\$293.04	\$2,440.00	12.01%	\$2,146.96
Rents, Leases and Concessions						
001-000-000-362-40-00-00	Space & Facility Rental	\$0.00	\$391.00	\$0.00		(\$391.00)
001-000-000-362-50-00-04	Community Building - Rent	\$485.00	\$3,787.50	\$3,250.00	116.54%	(\$537.50)
001-000-000-362-50-01-00	Community Building - Electricity	\$0.00	\$12,706.39	\$13,000.00	97.74%	\$293.61
001-000-000-362-50-03-00	Community Building - Insurance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-362-90-00-00	Community Building - Other	\$0.00	\$22.50	\$0.00		(\$22.50)
Total Rents, Leases and Concessions		\$485.00	\$16,907.39	\$16,250.00	104.05%	(\$657.39)
Contributions and Donations From Private Sources						
001-000-000-367-11-00-00	Fire Department Donations	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-19-00-00	Black Lake Fish Derby	\$0.00	\$4,997.00	\$5,000.00	99.94%	\$3.00
001-000-000-367-19-00-01	Ilwaco Park Fund Donations	\$2,500.00	\$2,500.00	\$0.00		(\$2,500.00)
Total Contributions and Donations From Private Sources		\$2,500.00	\$7,497.00	\$5,000.00	149.94%	(\$2,497.00)
Other Miscellaneous Revenues						
001-000-000-369-10-00-00	Sale of Scrap And Junk	\$512.50	\$5,382.50	\$0.00		(\$5,382.50)
001-000-000-369-20-00-00	Unclaimed Property	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-80-00-00	Cash Adjustment	\$0.00	\$0.10	\$0.00		(\$0.10)
Total Other Miscellaneous Revenues		\$512.50	\$5,382.60	\$0.00		(\$5,382.60)
Total Miscellaneous Revenues		\$3,516.61	\$30,080.03	\$23,690.00	126.97%	(\$6,390.03)
Nonrevenues						
State Remittances - Courts						
001-000-000-386-83-08-00	Trauma Care	\$1.07	\$140.55	\$170.00	82.68%	\$29.45
001-000-000-386-83-31-00	Auto Theft	\$2.17	\$270.16	\$220.00	122.80%	(\$50.16)
001-000-000-386-83-32-00	Brain Trauma	\$0.42	\$49.50	\$40.00	123.75%	(\$9.50)
001-000-000-386-88-00-00	ST Gen Fund 54	\$3.83	\$7.66	\$0.00		(\$7.66)
Total State Remittances - Courts		\$7.49	\$467.87	\$430.00	108.81%	(\$37.87)
State Remittances-Courts						
001-000-000-386-91-00-00	ST Gen Fund 40	\$45.96	\$1,167.76	\$1,300.00	89.83%	\$132.24
001-000-000-386-92-00-00	ST Gen Fund 50	\$28.70	\$647.56	\$700.00	92.51%	\$52.44
001-000-000-386-96-00-00	Crime Lab Analysis Fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-386-97-00-00	JIS Account	\$3.65	\$524.53	\$225.00	233.12%	(\$299.53)
Total State Remittances-Courts		\$78.31	\$2,339.85	\$2,225.00	105.16%	(\$114.85)
Total Nonrevenues		\$85.80	\$2,807.72	\$2,655.00	105.75%	(\$152.72)
Other Financing Sources						
Proceeds of Long-Term Debt-Governmental Funds Only						
001-000-000-391-90-00-00	Proceeds from Other Debt	\$0.00	\$0.00	\$0.00		\$0.00
Total Proceeds of Long-Term Debt-Governmental Funds		\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-397-00-00-01	Transfer From 101-Bldg. Rental	\$0.00	\$11,500.00	\$11,500.00	100.00%	\$0.00
001-000-000-397-00-00-02	Transfer From 401-Bldg. Rental	\$0.00	\$12,375.00	\$12,375.00	100.00%	\$0.00
001-000-000-397-00-00-03	Transfer From 409-Bldg. Rental	\$0.00	\$20,275.00	\$20,275.00	100.00%	\$0.00
001-000-000-397-00-00-06	Transfer From 104	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-397-00-00-07	Transfer from 408	\$0.00	\$5,500.00	\$5,500.00	100.00%	\$0.00
001-000-000-397-00-00-08	Transfer from 301	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$52,150.00	\$52,150.00	100.00%	\$0.00
Total Revenue		\$90,519.72	\$836,967.97	\$976,366.00	85.72%	\$139,398.03
Total General Fund Current Expense		\$90,519.72	\$836,967.97	\$976,366.00	85.72%	\$139,398.03
City Streets						
Revenue						
Taxes						

General Property Taxes						
101-000-000-311-10-00-00	General Property Tax	\$15,653.87	\$55,987.42	\$65,000.00	86.13%	\$9,012.58
Total General Property Taxes		\$15,653.87	\$55,987.42	\$65,000.00	86.13%	\$9,012.58
Retail Sales and Use Taxes						
Local Retail Sales and Use Tax						
Rural County Sales and Use Tax						
101-000-000-313-18-62-00	Pcog .09 - (2008)	\$0.00	\$26,653.00	\$26,653.00	100.00%	\$0.00
Total Rural County Sales and Use Tax		\$0.00	\$26,653.00	\$26,653.00	100.00%	\$0.00
Total Local Retail Sales and Use Tax		\$0.00	\$26,653.00	\$26,653.00	100.00%	\$0.00
Total Retail Sales and Use Taxes		\$0.00	\$26,653.00	\$26,653.00	100.00%	\$0.00
Total Taxes		\$15,653.87	\$82,640.42	\$91,653.00	90.17%	\$9,012.58
Intergovernmental Revenues						
State Grants						
101-000-000-334-03-82-00	TIB - School Street	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-83-00	TIB - Brumbach	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-84-00	TIB - Sidewalks	\$0.00	\$91,964.05	\$97,099.00	94.71%	\$5,134.95
101-000-000-334-03-85-00	TIB - Elizabeth	\$23,536.27	\$475,957.68	\$511,320.00	93.08%	\$35,362.32
Total State Grants		\$23,536.27	\$567,921.73	\$608,419.00	93.34%	\$40,497.27
State Entitlements, Impact Payments and Taxes						
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$1,649.43	\$17,685.71	\$19,176.00	92.23%	\$1,490.29
Total State Entitlements, Impact Payments and Taxes		\$1,649.43	\$17,685.71	\$19,176.00	92.23%	\$1,490.29
101-000-000-337-00-00-00	MV Fuel Tax - County	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
101-000-000-337-00-00-01	Other Local Distributions	\$10,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
101-000-000-339-22-20-00	Arra Grant	\$0.00	\$107.23	\$0.00		(\$107.23)
Total Intergovernmental Revenues		\$35,185.70	\$605,714.67	\$707,595.00	85.60%	\$101,880.33
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
101-000-000-361-11-00-00	Investment Interest	(\$2.55)	\$11.77	\$0.00		(\$11.77)
Total Total Investment Interest		(\$2.55)	\$11.77	\$0.00		(\$11.77)
Total Interest and Other Earnings		(\$2.55)	\$11.77	\$0.00		(\$11.77)
Total Miscellaneous Revenues		(\$2.55)	\$11.77	\$0.00		(\$11.77)
101-000-000-395-10-00-00	Proceeds From Sales of Capital	\$0.00	\$0.00	\$0.00		\$0.00
Transfers-In						
101-000-000-397-00-00-01	Transfer from 301	\$0.00	\$14,000.00	\$14,000.00	100.00%	\$0.00
101-000-000-397-00-41-00	Transfer IN -401	\$0.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
Total Transfers-In		\$0.00	\$30,000.00	\$30,000.00	100.00%	\$0.00
Total Revenue		\$50,837.02	\$718,366.86	\$829,248.00	86.63%	\$110,881.14
Total City Streets		\$50,837.02	\$718,366.86	\$829,248.00	86.63%	\$110,881.14
Tourism						
Revenue						
Taxes						
Retail Sales and Use Taxes						
104-000-000-313-31-00-00	Hotel-Motel Tax	\$3,869.70	\$29,772.16	\$30,000.00	99.24%	\$227.84
Total Retail Sales and Use Taxes		\$3,869.70	\$29,772.16	\$30,000.00	99.24%	\$227.84
Total Taxes		\$3,869.70	\$29,772.16	\$30,000.00	99.24%	\$227.84
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
104-000-000-361-11-00-00	Investment Interest	\$3.55	\$34.68	\$130.00	26.68%	\$95.32
Total Total Investment Interest		\$3.55	\$34.68	\$130.00	26.68%	\$95.32
Total Interest and Other Earnings		\$3.55	\$34.68	\$130.00	26.68%	\$95.32
Total Miscellaneous Revenues		\$3.55	\$34.68	\$130.00	26.68%	\$95.32
Total Revenue		\$3,873.25	\$29,806.84	\$30,130.00	98.93%	\$323.16
Total Tourism		\$3,873.25	\$29,806.84	\$30,130.00	98.93%	\$323.16
Excise Reserve						
Revenue						
Taxes						
Other Taxes						
301-000-000-318-34-00-00	Real Estate Excise Tax -REET	\$1,390.34	\$8,842.75	\$10,000.00	88.43%	\$1,157.25
Total Other Taxes		\$1,390.34	\$8,842.75	\$10,000.00	88.43%	\$1,157.25
Total Taxes		\$1,390.34	\$8,842.75	\$10,000.00	88.43%	\$1,157.25
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
301-000-000-361-11-00-00	Investment Interest	\$0.52	\$10.85	\$0.00		(\$10.85)
Total Total Investment Interest		\$0.52	\$10.85	\$0.00		(\$10.85)
Total Interest and Other Earnings		\$0.52	\$10.85	\$0.00		(\$10.85)
Total Miscellaneous Revenues		\$0.52	\$10.85	\$0.00		(\$10.85)
Total Revenue		\$1,390.86	\$8,853.60	\$10,000.00	88.54%	\$1,146.40
Total Excise Reserve		\$1,390.86	\$8,853.60	\$10,000.00	88.54%	\$1,146.40
Water						
Revenue						

Intergovernmental Revenues						
Indirect Federal Grants						
401-000-000-333-66-46-00	Indirect Federal Grant from EPA	\$0.00	\$0.00	\$0.00		\$0.00
Total Indirect Federal Grants		\$0.00	\$0.00	\$0.00		\$0.00
State Grants						
401-000-000-334-04-00-01	State Grant - Department of	\$0.00	\$36,845.62	\$940,000.00	3.92%	\$903,154.38
Total State Grants		\$0.00	\$36,845.62	\$940,000.00	3.92%	\$903,154.38
Total Intergovernmental Revenues		\$0.00	\$36,845.62	\$940,000.00	3.92%	\$903,154.38
Charges for Goods and Services						
Physical Environment						
401-000-000-343-40-00-00	Water Sales	\$50,420.36	\$712,171.43	\$785,000.00	90.72%	\$72,828.57
401-000-000-343-40-00-01	Other Utilities	\$0.00	\$232.33	\$0.00		(\$232.33)
401-000-000-343-40-00-02	Other Rev Sources	\$1,072.56	\$20,535.19	\$21,000.00	97.79%	\$464.81
Total Physical Environment		\$51,492.92	\$732,938.95	\$806,000.00	90.94%	\$73,061.05
Total Charges for Goods and Services		\$51,492.92	\$732,938.95	\$806,000.00	90.94%	\$73,061.05
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
401-000-000-361-11-00-00	Investment Interest	\$21.54	\$188.46	\$0.00		(\$188.46)
Total Total Investment Interest		\$21.54	\$188.46	\$0.00		(\$188.46)
Total Interest and Other Earnings		\$21.54	\$188.46	\$0.00		(\$188.46)
Total Miscellaneous Revenues		\$21.54	\$188.46	\$0.00		(\$188.46)
Proprietary Funds Revenues						
Capital Contributions						
401-000-000-379-00-00-01	Water Connections	\$25.00	\$12,316.34	\$12,500.00	98.53%	\$183.66
Total Capital Contributions		\$25.00	\$12,316.34	\$12,500.00	98.53%	\$183.66
Total Proprietary Funds Revenues		\$25.00	\$12,316.34	\$12,500.00	98.53%	\$183.66
Other Financing Sources						
401-000-000-391-80-00-00	Intergovernmental Loan	\$0.00	\$803,688.39	\$901,300.00	89.17%	\$97,611.61
Disposition of Capital Assets						
401-000-000-395-10-00-00	Proceeds From Sales of Capital	\$3.19	\$3.19	\$0.00		(\$3.19)
Total Disposition of Capital Assets		\$3.19	\$3.19	\$0.00		(\$3.19)
Total Other Financing Sources		\$3.19	\$803,691.58	\$901,300.00	89.17%	\$97,608.42
Total Revenue		\$51,542.65	\$1,585,980.95	\$2,659,800.00	59.63%	\$1,073,819.05
Total Water		\$51,542.65	\$1,585,980.95	\$2,659,800.00	59.63%	\$1,073,819.05
Water & Sewer Bond Redemption						
Revenue						
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
403-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$0.00		\$0.00
Other Financing Sources						
403-000-000-397-00-00-00	Intertie Loan Usda 91-01	\$0.00	\$4,354.00	\$4,354.00	100.00%	\$0.00
403-000-000-397-00-00-02	Transfer - Sewer Usda-Sbr #3	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-397-00-00-03	Transfer-Sewer Pwtf97-791-007	\$0.00	\$14,692.44	\$15,086.00	97.39%	\$393.56
403-000-000-397-00-00-05	Transfer-Sewer Pwtf 04-691	\$0.00	\$1,660.81	\$1,676.00	99.09%	\$15.19
403-000-000-397-00-00-06	Transfer-Sewer Pwtf 05-691	\$0.00	\$25,122.99	\$25,528.00	98.41%	\$405.01
403-000-000-397-00-00-07	Transfer-Sewer DOE	\$32,676.33	\$248,343.03	\$250,862.00	99.00%	\$2,518.97
403-000-000-397-00-00-08	Transfer from Sewer PC13-961-	\$0.00	\$1,219.98	\$0.00		(\$1,219.98)
403-000-000-397-00-70-02	Transfer From Sewer Srf 94-08	\$0.00	\$104,307.88	\$104,308.00	100.00%	\$0.12
403-000-000-397-00-70-05	Tran From Wat Pwtf04-65104-	\$0.00	\$0.00	\$18,983.00	0.00%	\$18,983.00
403-000-000-397-00-72-04	Tran From Sewer Pwtf06-962-	\$0.00	\$13,375.34	\$13,564.00	98.61%	\$188.66
403-000-000-397-00-72-06	Trans From Sewer-B of P 2008	\$0.00	\$29,646.80	\$29,648.00	100.00%	\$1.20
403-000-000-397-00-72-07	Trans From Sewer PWTF 09-	\$0.00	\$10,054.01	\$13,038.00	77.11%	\$2,983.99
Total Other Financing Sources		\$32,676.33	\$452,777.28	\$477,047.00	94.91%	\$24,269.72
Total Revenue		\$32,676.33	\$452,777.28	\$477,047.00	94.91%	\$24,269.72
Total Water & Sewer Bond Redemption		\$32,676.33	\$452,777.28	\$477,047.00	94.91%	\$24,269.72
Water & Sewer Bond Reserve						
Revenue						
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
404-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$0.00		\$0.00
Other Financing Sources						
Transfers-In						
404-000-000-397-35-70-01	Wwtp-SRF Reserve- Refinance	\$0.00	\$4,668.00	\$4,668.00	100.00%	\$0.00
404-000-000-397-35-70-02	Wwtp Srf Reserve- First	\$0.00	\$12,920.00	\$12,920.00	100.00%	\$0.00
404-000-000-397-35-70-03	Wwtp 2004-Usda Reserve	\$0.00	\$0.00	\$0.00		\$0.00
404-000-000-397-35-72-06	Wwtp 2008 Reserve-B of P	\$0.00	\$2,965.00	\$2,965.00	100.00%	\$0.00

Total Transfers-In		\$0.00	\$20,553.00	\$20,553.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$20,553.00	\$20,553.00	100.00%	\$0.00
Total Revenue		\$0.00	\$20,553.00	\$20,553.00	100.00%	\$0.00
Total Water & Sewer Bond Reserve		\$0.00	\$20,553.00	\$20,553.00	100.00%	\$0.00
Stormwater						
Revenue						
Charges for Goods and Services						
Physical Environment						
408-000-000-343-10-00-00	Storm Drainage	\$4,877.84	\$71,106.17	\$77,000.00	92.35%	\$5,893.83
Total Physical Environment		\$4,877.84	\$71,106.17	\$77,000.00	92.35%	\$5,893.83
Total Charges for Goods and Services		\$4,877.84	\$71,106.17	\$77,000.00	92.35%	\$5,893.83
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
408-000-000-361-11-00-00	Investment Interest	\$0.94	\$13.61	\$0.00		(\$13.61)
Total Total Investment Interest		\$0.94	\$13.61	\$0.00		(\$13.61)
Total Interest and Other Earnings		\$0.94	\$13.61	\$0.00		(\$13.61)
Total Miscellaneous Revenues		\$0.94	\$13.61	\$0.00		(\$13.61)
408-000-000-397-00-00-01	Transfer from 301	\$0.00	\$0.00	\$0.00		\$0.00
408-000-000-397-00-00-02	Transfer from 101	\$0.00	\$0.00	\$0.00		\$0.00
Total Revenue		\$4,878.78	\$71,119.78	\$77,000.00	92.36%	\$5,880.22
Total Stormwater		\$4,878.78	\$71,119.78	\$77,000.00	92.36%	\$5,880.22
Sewer						
Revenue						
Charges for Goods and Services						
Physical Environment						
409-000-000-343-60-00-00	Sewer Service Charges	\$53,600.15	\$684,921.68	\$770,000.00	88.95%	\$85,078.32
409-000-000-343-61-00-00	Seaview Sewer District Fees	\$9,371.46	\$147,432.17	\$191,639.00	76.93%	\$44,206.83
409-000-000-343-62-00-00	Seaview - SRF Loan Match	\$0.00	\$94,282.06	\$94,282.00	100.00%	(\$0.06)
Total Physical Environment		\$62,971.61	\$926,635.91	\$1,055,921.00	87.76%	\$129,285.09
Total Charges for Goods and Services		\$62,971.61	\$926,635.91	\$1,055,921.00	87.76%	\$129,285.09
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
409-000-000-361-11-00-00	Investment Income	\$37.57	\$456.51	\$0.00		(\$456.51)
Total Total Investment Interest		\$37.57	\$456.51	\$0.00		(\$456.51)
409-000-000-361-40-00-00	Other Revenue Sources	\$84.17	\$25,546.31	\$500.00	5,109.26%	(\$25,046.31)
Total Interest and Other Earnings		\$121.74	\$26,002.82	\$500.00	5,200.56%	(\$25,502.82)
Total Miscellaneous Revenues		\$121.74	\$26,002.82	\$500.00	5,200.56%	(\$25,502.82)
Proprietary Funds Revenues						
409-000-000-372-00-00-00	Insurance Recovery	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-379-00-00-00	Sewer Connections	\$0.00	\$12,400.00	\$18,600.00	66.67%	\$6,200.00
Total Proprietary Funds Revenues		\$0.00	\$12,400.00	\$18,600.00	66.67%	\$6,200.00
Other Financing Sources						
409-000-000-391-80-00-00	Intergovernmental Loan	\$0.00	\$6,123.33	\$295,000.00	2.08%	\$288,876.67
409-000-000-391-80-00-01	Loan Proceeds	\$0.00	\$17,679.72	\$23,804.00	74.27%	\$6,124.28
Disposition of Capital Assets						
409-000-000-395-10-00-00	Proceeds Surplus Property	\$0.00	\$0.00	\$0.00		\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00		\$0.00
Total Other Financing Sources		\$0.00	\$23,803.05	\$318,804.00	7.47%	\$295,000.95
Total Revenue		\$63,093.35	\$988,841.78	\$1,393,825.00	70.94%	\$404,983.22
Total Sewer		\$63,093.35	\$988,841.78	\$1,393,825.00	70.94%	\$404,983.22
Claims Clearing Fund						
632-000-000-300-00-00-00	Revenue	\$0.00	\$0.00	\$0.00		\$0.00
Total Claims Clearing Fund		\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$298,811.96	\$4,713,268.06	\$6,473,969.00	72.80%	\$1,760,700.94



Expenditure

Starting Account Number: 001-000-000-508-80-00-00 Ending Cash & Investments

Account Number	Title	Period	Fiscal	Budget	% of	Balance
General Fund Current Expense						
Expenditure						
General Government Services						
Legislative						
Official Publication Services						
001-000-000-511-30-44-00	Official Publications	\$2,562.02	\$4,795.23	\$2,500.00	191.81%	(\$2,295.23)
Total Official Publication Services		\$2,562.02	\$4,795.23	\$2,500.00	191.81%	(\$2,295.23)
Legislative Services						
001-000-000-511-60-10-00	Salaries & Wages	\$1,477.78	\$16,522.23	\$18,000.00	91.79%	\$1,477.77
001-000-000-511-60-20-00	Personnel Benefits	\$114.75	\$1,824.96	\$2,235.00	81.65%	\$410.04
001-000-000-511-60-41-01	IT/Software Services	\$0.00	\$5,153.42	\$5,200.00	99.10%	\$46.58
001-000-000-511-60-43-00	Travel/Meals/Lodging	\$0.00	\$130.00	\$500.00	26.00%	\$370.00
001-000-000-511-60-46-00	Insurances	\$0.00	\$5,840.59	\$7,362.00	79.33%	\$1,521.41
001-000-000-511-60-47-00	Electricity	\$80.87	\$1,311.85	\$0.00		(\$1,311.85)
001-000-000-511-60-47-02	City Sewer - Museum	\$39.75	\$397.50	\$1,000.00	39.75%	\$602.50
001-000-000-511-60-48-00	Repair & Maintenance	\$0.00	\$81.88	\$400.00	20.47%	\$318.12
001-000-000-511-60-49-01	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-511-60-51-00	Election Costs	\$0.00	\$7,494.51	\$7,500.00	99.93%	\$5.49
Total Legislative Services		\$1,713.15	\$38,756.94	\$42,297.00	91.63%	\$3,540.06
Total Legislative		\$4,275.17	\$43,552.17	\$44,797.00	97.22%	\$1,244.83
Judicial						
001-000-000-512-50-40-03	Municipal Court	\$1,236.00	\$15,614.70	\$17,250.00	90.52%	\$1,635.30
001-000-000-512-50-40-04	Court Remit TO State	\$2,952.83	\$2,952.83	\$3,500.00	84.37%	\$547.17
Total Judicial		\$4,188.83	\$18,567.53	\$20,750.00	89.48%	\$2,182.47
Financial and Records Services						
Financial Services						
001-000-000-514-20-10-00	Salaries & Wages	\$3,159.02	\$34,368.57	\$40,054.00	85.81%	\$5,685.43
001-000-000-514-20-20-00	Personnel Benefits	\$937.33	\$10,849.67	\$11,569.00	93.78%	\$719.33
001-000-000-514-20-31-00	Office & Operating	\$449.20	\$5,500.63	\$6,020.00	91.37%	\$519.37
001-000-000-514-20-35-00	Small Tools &	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-20-41-00	Professional Services	\$35.00	\$3,420.69	\$0.00		(\$3,420.69)
001-000-000-514-20-42-00	Communication	\$368.68	\$3,672.22	\$4,080.00	90.01%	\$407.78
001-000-000-514-20-43-00	Travel/Meals/Lodging	\$0.00	\$707.52	\$1,000.00	70.75%	\$292.48
001-000-000-514-20-43-01	Training	\$0.00	\$580.00	\$1,500.00	38.67%	\$920.00
001-000-000-514-20-45-00	Postage Meter Rental	\$348.00	\$1,449.76	\$1,452.00	99.85%	\$2.24
001-000-000-514-20-46-00	Insurance	\$123.00	\$193.00	\$0.00		(\$193.00)
001-000-000-514-20-47-00	Electricity	\$0.00	\$318.23	\$2,000.00	15.91%	\$1,681.77
001-000-000-514-20-47-01	Garbage Bills	\$285.22	\$3,189.21	\$3,049.00	104.60%	(\$140.21)
001-000-000-514-20-47-02	Water - City Hall	\$50.40	\$516.32	\$500.00	103.26%	(\$16.32)
001-000-000-514-20-47-03	Sewer - City Hall	\$74.55	\$772.43	\$850.00	90.87%	\$77.57
001-000-000-514-20-47-04	Storm Drainage	\$25.11	\$251.10	\$300.00	83.70%	\$48.90
001-000-000-514-20-48-00	Repairs &	\$170.84	\$481.23	\$0.00		(\$481.23)
001-000-000-514-20-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
Budgeting, Accounting, Auditing (State)						
001-000-000-514-23-41-00	Audit Costs	\$0.00	\$6,767.88	\$8,000.00	84.60%	\$1,232.12
Total Budgeting, Accounting, Auditing (State)		\$0.00	\$6,767.88	\$8,000.00	84.60%	\$1,232.12
Total Financial Services		\$6,026.35	\$73,038.46	\$80,374.00	90.87%	\$7,335.54
001-000-000-514-30-00-00	Records Services	\$0.00	\$11.25	\$0.00		(\$11.25)
001-000-000-514-31-00-00	Recording Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-81-00-00	Licensing Fees	\$0.00	\$0.00	\$0.00		\$0.00
Total Financial and Records Services		\$6,026.35	\$73,049.71	\$80,374.00	90.89%	\$7,324.29
Legal						
001-000-000-515-30-41-00	Legal Services	\$1,962.00	\$21,426.19	\$23,000.00	93.16%	\$1,573.81
Total Legal		\$1,962.00	\$21,426.19	\$23,000.00	93.16%	\$1,573.81
Other General Government Services						
Miscellaneous						
001-000-000-519-70-49-00	Assoc of WA Cities	\$0.00	\$465.00	\$720.00	64.58%	\$255.00
001-000-000-519-70-49-01	Pacific Council of	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
001-000-000-519-70-49-02	Misc General	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-519-70-49-03	Pacific County EDC	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total Miscellaneous		\$0.00	\$2,465.00	\$2,720.00	90.63%	\$255.00
Total Other General Government Services		\$0.00	\$2,465.00	\$2,720.00	90.63%	\$255.00

Total General Government Services		\$16,452.35	\$159,060.60	\$171,641.00	92.67%	\$12,580.40
Public Safety						
Law Enforcement						
Administration						
001-000-000-521-10-50-00	Law Enforcement	\$30,523.38	\$167,878.29	\$183,140.00	91.67%	\$15,261.71
Total Administration		\$30,523.38	\$167,878.29	\$183,140.00	91.67%	\$15,261.71
001-000-000-521-30-40-00	Drug Task Force	\$0.00	\$0.00	\$0.00		\$0.00
Total Law Enforcement		\$30,523.38	\$167,878.29	\$183,140.00	91.67%	\$15,261.71
Fire Control						
Administration						
001-000-000-522-10-10-00	Salaries & Wages	\$1,282.74	\$14,117.12	\$14,963.00	94.35%	\$845.88
001-000-000-522-10-20-00	Personnel Benefits	\$755.26	\$8,472.81	\$9,248.00	91.62%	\$775.19
001-000-000-522-10-20-01	Board of Volunteer	\$0.00	\$120.00	\$2,100.00	5.71%	\$1,980.00
001-000-000-522-10-20-02	Life & Disability	\$2,785.44	\$4,318.16	\$3,600.00	119.95%	(\$718.16)
001-000-000-522-10-31-00	Office & Operating	\$809.77	\$9,089.18	\$10,730.00	84.71%	\$1,640.82
001-000-000-522-10-31-01	Training/Attendance	\$35.00	\$930.00	\$10,650.00	8.73%	\$9,720.00
001-000-000-522-10-32-00	Gasoline	\$0.00	\$616.48	\$1,600.00	38.53%	\$983.52
001-000-000-522-10-35-00	Small Tools &	\$0.00	\$0.00	\$3,418.00	0.00%	\$3,418.00
001-000-000-522-10-42-00	Communication	\$397.87	\$5,233.99	\$4,440.00	117.88%	(\$793.99)
001-000-000-522-10-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
Total Administration		\$6,066.08	\$42,897.74	\$60,749.00	70.61%	\$17,851.26
Facilities						
001-000-000-522-50-46-00	Insurance	\$0.00	\$7,565.96	\$9,540.00	79.31%	\$1,974.04
001-000-000-522-50-47-00	Electricity	\$227.17	\$6,056.87	\$6,000.00	100.95%	(\$56.87)
001-000-000-522-50-47-01	Water	\$188.18	\$1,925.06	\$1,900.00	101.32%	(\$25.06)
001-000-000-522-50-47-02	Sewer	\$298.06	\$3,076.01	\$2,904.00	105.92%	(\$172.01)
001-000-000-522-50-47-03	Storm Drainage	\$61.14	\$611.40	\$600.00	101.90%	(\$11.40)
001-000-000-522-50-48-00	Repair & Maintenance	\$401.94	\$2,319.27	\$13,800.00	16.81%	\$11,480.73
Total Facilities		\$1,176.49	\$21,554.57	\$34,744.00	62.04%	\$13,189.43
001-000-000-522-60-00-00	Vehicle & Equipment	\$0.00	\$9.09	\$0.00		(\$9.09)
Total Fire Control		\$7,242.57	\$64,461.40	\$95,493.00	67.50%	\$31,031.60
Detention and/or Correction						
Monitoring Of Prisoners						
001-000-000-523-20-40-00	Correctional	\$1,122.50	\$3,387.48	\$3,500.00	96.79%	\$112.52
001-000-000-523-21-00-01	Juvenile Facility	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Monitoring Of Prisoners		\$1,122.50	\$3,387.48	\$3,550.00	95.42%	\$162.52
Total Detention and/or Correction		\$1,122.50	\$3,387.48	\$3,550.00	95.42%	\$162.52
Emergency Services						
Emergency Preparedness						
001-000-000-525-60-51-00	Disaster Preparedness	\$0.00	\$5,298.00	\$5,753.00	92.09%	\$455.00
Total Emergency Preparedness		\$0.00	\$5,298.00	\$5,753.00	92.09%	\$455.00
Total Emergency Services		\$0.00	\$5,298.00	\$5,753.00	92.09%	\$455.00
Communications, Alarms and Dispatch						
Operations - Contracted Services						
001-000-000-528-60-51-00	Dispatch Services	\$0.00	\$22,434.00	\$24,608.00	91.17%	\$2,174.00
Total Operations - Contracted Services		\$0.00	\$22,434.00	\$24,608.00	91.17%	\$2,174.00
Total Communications, Alarms and Dispatch		\$0.00	\$22,434.00	\$24,608.00	91.17%	\$2,174.00
Total Public Safety		\$38,888.45	\$263,459.17	\$312,544.00	84.30%	\$49,084.83
Utilities and Environment						
Other Environmental Services						
Other						
001-000-000-539-90-41-00	Enviromental	\$0.00	\$0.00	\$0.00		\$0.00
Total Other		\$0.00	\$0.00	\$0.00		\$0.00
Total Other Environmental Services		\$0.00	\$0.00	\$0.00		\$0.00
Total Utilities and Environment		\$0.00	\$0.00	\$0.00		\$0.00
Economic Environment						
001-000-000-553-70-51-00	Air Pollution Control	\$0.00	\$423.00	\$502.00	84.26%	\$79.00
Community Services						
Information Services						
001-000-000-557-20-41-00	Ilwaco Web Page	\$50.00	\$4,012.50	\$4,000.00	100.31%	(\$12.50)
Total Information Services		\$50.00	\$4,012.50	\$4,000.00	100.31%	(\$12.50)
Total Community Services		\$50.00	\$4,012.50	\$4,000.00	100.31%	(\$12.50)
Planning and Community Development						
Planning						
001-000-000-558-60-41-00	Planner Services	\$5,302.38	\$77,799.24	\$90,000.00	86.44%	\$12,200.76
Total Planning		\$5,302.38	\$77,799.24	\$90,000.00	86.44%	\$12,200.76
Total Planning and Community Development		\$5,302.38	\$77,799.24	\$90,000.00	86.44%	\$12,200.76
Total Economic Environment		\$5,352.38	\$82,234.74	\$94,502.00	87.02%	\$12,267.26
Mental and Physical Health						
Substance Abuse						

001-000-000-566-00-51-00	Alcohol Program 2%	\$0.00	\$144.18	\$250.00	57.67%	\$105.82
Total Substance Abuse		\$0.00	\$144.18	\$250.00	57.67%	\$105.82
Total Mental and Physical Health		\$0.00	\$144.18	\$250.00	57.67%	\$105.82
Culture and Recreation						
Libraries						
Facilities						
001-000-000-572-50-41-00	Custodian Library	\$335.00	\$3,744.03	\$3,900.00	96.00%	\$155.97
001-000-000-572-50-46-00	Insurance	\$0.00	\$8,643.66	\$1,781.00	485.33%	(\$6,862.66)
001-000-000-572-50-47-00	Electricity	\$557.90	\$6,863.87	\$6,500.00	105.60%	(\$363.87)
001-000-000-572-50-47-01	City Water	\$158.66	\$1,557.52	\$1,600.00	97.35%	\$42.48
001-000-000-572-50-47-02	City Sewer	\$312.97	\$2,345.49	\$2,500.00	93.82%	\$154.51
001-000-000-572-50-47-03	Storm Drainage	\$9.83	\$98.33	\$100.00	98.33%	\$1.67
001-000-000-572-50-48-00	Repairs &	\$0.00	\$2,914.37	\$3,000.00	97.15%	\$85.63
001-000-000-572-50-49-00	Miscellaneous	\$0.00	\$69.10	\$100.00	69.10%	\$30.90
Total Facilities		\$1,374.36	\$26,236.37	\$19,481.00	134.68%	(\$6,755.37)
Total Libraries		\$1,374.36	\$26,236.37	\$19,481.00	134.68%	(\$6,755.37)
Spectator and Community Events						
001-000-000-573-90-30-00	Street Banners	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-573-90-49-00	Black Lake Fishing	\$0.00	\$4,200.99	\$4,800.00	87.52%	\$599.01
Total Spectator and Community Events		\$0.00	\$4,200.99	\$4,800.00	87.52%	\$599.01
001-000-000-575-50-40-00	Community Bldg Other	\$371.92	\$4,257.68	\$6,221.00	68.44%	\$1,963.32
001-000-000-575-50-40-01	Community Bldg Other-	\$0.00	\$12.69	\$2,000.00	0.63%	\$1,987.31
001-000-000-575-50-40-02	Community Building	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-575-50-40-03	Community Building	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-575-50-40-04	Community Building	\$0.00	\$0.00	\$9,120.00	0.00%	\$9,120.00
Park Facilities						
General Parks						
001-000-000-576-80-10-00	Parks Salaries and	\$2,550.81	\$24,019.25	\$26,222.00	91.60%	\$2,202.75
001-000-000-576-80-20-00	Parks Benefits	\$733.09	\$8,787.72	\$11,965.00	73.45%	\$3,177.28
001-000-000-576-80-31-00	Office & Operating	\$1,046.52	\$7,101.18	\$6,500.00	109.25%	(\$601.18)
001-000-000-576-80-34-00	Aquatic Weed	\$0.00	\$1,395.81	\$39,000.00	3.58%	\$37,604.19
001-000-000-576-80-35-00	Small Tools &	\$0.00	\$12,774.64	\$12,800.00	99.80%	\$25.36
001-000-000-576-80-46-00	Insurance	\$0.00	\$1,820.31	\$2,294.00	79.35%	\$473.69
001-000-000-576-80-47-00	Electricity	\$105.40	\$1,024.30	\$2,000.00	51.22%	\$975.70
001-000-000-576-80-47-01	Water-Parks,	\$179.23	\$2,474.00	\$2,400.00	103.08%	(\$74.00)
001-000-000-576-80-47-02	Sewer-Parks, Black	\$44.53	\$2,158.99	\$2,300.00	93.87%	\$141.01
001-000-000-576-80-47-03	Storm Drainage	\$19.65	\$1,503.57	\$1,500.00	100.24%	(\$3.57)
001-000-000-576-80-48-00	Repairs &	\$24.82	\$6,005.66	\$8,500.00	70.65%	\$2,494.34
001-000-000-576-80-49-00	Miscellaneous	\$0.00	\$775.83	\$3,000.00	25.86%	\$2,224.17
001-000-000-576-80-49-01	Other	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
Total General Parks		\$4,704.05	\$69,841.26	\$128,981.00	54.15%	\$59,139.74
Total Park Facilities		\$4,704.05	\$69,841.26	\$128,981.00	54.15%	\$59,139.74
Total Culture and Recreation		\$6,450.33	\$104,548.99	\$170,603.00	61.28%	\$66,054.01
Debt Service						
Redemption Of Long-Term Debt - Governmental						
001-000-000-591-13-71-00	Usda RD #97-09 Bond	\$0.00	\$9,114.60	\$18,446.00	49.41%	\$9,331.40
001-000-000-591-22-71-00	BOP Fire Station - Prin	\$0.00	\$40,175.56	\$35,479.00	113.24%	(\$4,696.56)
001-000-000-591-48-71-01	John Deer Mower	\$1,000.00	\$10,115.28	\$12,000.00	84.29%	\$1,884.72
001-000-000-591-73-71-00	BOP Community Bldg -	\$0.00	\$17,501.87	\$15,676.00	111.65%	(\$1,825.87)
Total Redemption Of Long-Term Debt -		\$1,000.00	\$76,907.31	\$81,601.00	94.25%	\$4,693.69
Interest And Other Debt Service Costs						
001-000-000-592-13-83-00	Usda RD #97-09 Bond	\$0.00	\$4,149.40	\$8,082.00	51.34%	\$3,932.60
001-000-000-592-22-83-00	BOP Fire Station -	\$0.00	\$37,257.04	\$41,953.00	88.81%	\$4,695.96
001-000-000-592-48-83-00	John Deer Mower	\$82.23	\$2,053.65	\$500.00	410.73%	(\$1,553.65)
001-000-000-592-73-83-00	BOP Community Bldg -	\$0.00	\$11,525.05	\$13,351.00	86.32%	\$1,825.95
Total Interest And Other Debt Service Costs		\$82.23	\$54,985.14	\$63,886.00	86.07%	\$8,900.86
Capital Expenditures						
001-000-000-594-62-14-00	Governmental Facility	\$0.00	\$23,544.21	\$27,400.00	85.93%	\$3,855.79
001-000-000-594-62-72-01	Community Building	\$0.00	\$0.00	\$0.00		\$0.00
Equipment						
001-000-000-594-64-14-00	Administrative	\$0.00	\$1,589.17	\$0.00		(\$1,589.17)
001-000-000-594-64-22-00	Fire Department	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-64-22-01	Fire Equipment	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-000-594-64-76-00	Parks Vehicles	\$0.00	\$10,464.73	\$25,000.00	41.86%	\$14,535.27
Total Equipment		\$0.00	\$12,053.90	\$30,000.00	40.18%	\$17,946.10
Total Capital Expenditures		\$0.00	\$35,598.11	\$57,400.00	62.02%	\$21,801.89
001-000-000-597-00-00-00	Contingency	\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$1,082.23	\$167,490.56	\$202,887.00	82.55%	\$35,396.44
Total Expenditure		\$68,225.74	\$776,938.24	\$952,427.00	81.57%	\$175,488.76
Total General Fund Current Expense		\$68,225.74	\$776,938.24	\$952,427.00	81.57%	\$175,488.76
City Streets						
Expenditure						

Transportation						
Road and Street Maintenance						
Roadway						
101-000-000-542-30-10-00	Salaries & Wages	\$3,093.97	\$29,717.82	\$32,541.00	91.32%	\$2,823.18
101-000-000-542-30-20-00	Benefits	\$903.98	\$10,737.14	\$13,846.00	77.55%	\$3,108.86
101-000-000-542-30-31-00	Roadway Operating	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-000-542-30-35-00	Roadway Equipment	\$0.00	\$1,475.62	\$1,500.00	98.37%	\$24.38
Total Roadway		\$3,997.95	\$41,930.58	\$48,887.00	85.77%	\$6,956.42
Traffic And Pedestrian Services						
Street Lighting						
101-000-000-542-63-47-00	Street Light Operating	\$643.34	\$6,538.38	\$6,005.00	108.88%	(\$533.38)
Total Street Lighting		\$643.34	\$6,538.38	\$6,005.00	108.88%	(\$533.38)
Snow And Ice Control						
101-000-000-542-66-31-00	Ice Control Operating	\$1,649.34	\$1,649.34	\$850.00	194.04%	(\$799.34)
Total Snow And Ice Control		\$1,649.34	\$1,649.34	\$850.00	194.04%	(\$799.34)
Street Cleaning						
101-000-000-542-67-30-00	Street Cleaning	\$0.00	\$0.00	\$0.00		\$0.00
Total Street Cleaning		\$0.00	\$0.00	\$0.00		\$0.00
Total Traffic And Pedestrian Services		\$2,292.68	\$8,187.72	\$6,855.00	119.44%	(\$1,332.72)
Roadside						
101-000-000-542-70-31-00	Roadside Operating	\$0.00	\$3,490.85	\$5,000.00	69.82%	\$1,509.15
Total Roadside		\$0.00	\$3,490.85	\$5,000.00	69.82%	\$1,509.15
Total Road and Street Maintenance		\$6,290.63	\$53,609.15	\$60,742.00	88.26%	\$7,132.85
Road and Street General Administration /						
101-000-000-543-30-30-00	Office And Operating	\$258.22	\$7,404.21	\$8,000.00	92.55%	\$595.79
101-000-000-543-30-30-01	Gasoline & Oil	\$169.41	\$1,487.74	\$3,000.00	49.59%	\$1,512.26
101-000-000-543-30-30-02	Small Tools &	\$0.00	\$1,385.36	\$1,633.00	84.84%	\$247.64
101-000-000-543-30-40-01	Insurance	\$0.00	\$1,116.72	\$1,384.00	80.69%	\$267.28
Training						
101-000-000-543-60-40-00	Safety Training	\$0.00	\$304.72	\$0.00		(\$304.72)
Total Training		\$0.00	\$304.72	\$0.00		(\$304.72)
Total Road and Street General Administration /		\$427.63	\$11,698.75	\$14,017.00	83.46%	\$2,318.25
Total Transportation		\$6,718.26	\$65,307.90	\$74,759.00	87.36%	\$9,451.10
Debt Service						
Roads/Streets Construction & Other Infrastructure						
Engineering						
101-000-000-595-10-41-01	Engineering-Brumbach	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-595-10-41-04	Engineering -	\$2,763.40	\$63,037.40	\$584,000.00	10.79%	\$520,962.60
Total Engineering		\$2,763.40	\$63,037.40	\$584,000.00	10.79%	\$520,962.60
Roadway						
101-000-000-595-30-61-00	Brumbach-	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-595-30-65-00	Roadway Construction	\$3,534.97	\$521,904.05	\$0.00		(\$521,904.05)
Total Roadway		\$3,534.97	\$521,904.05	\$0.00		(\$521,904.05)
Traffic And Pedestrian Services						
Sidewalks						
101-000-000-595-61-60-01	Sidewalks	\$2,844.26	\$104,485.26	\$106,000.00	98.57%	\$1,514.74
Total Sidewalks		\$2,844.26	\$104,485.26	\$106,000.00	98.57%	\$1,514.74
Total Traffic And Pedestrian Services		\$2,844.26	\$104,485.26	\$106,000.00	98.57%	\$1,514.74
Total Roads/Streets Construction & Other		\$9,142.63	\$689,426.71	\$690,000.00	99.92%	\$573.29
101-000-000-597-00-00-01	Contingency	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-597-00-00-03	Transfer TO 001-Bldg.	\$0.00	\$11,500.00	\$11,500.00	100.00%	\$0.00
101-000-000-597-00-00-10	Transfer TO 408	\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$9,142.63	\$700,926.71	\$701,500.00	99.92%	\$573.29
Total Expenditure		\$15,860.89	\$766,234.61	\$776,259.00	98.71%	\$10,024.39
Total City Streets		\$15,860.89	\$766,234.61	\$776,259.00	98.71%	\$10,024.39
Tourism						
Expenditure						
104-000-000-557-30-40-01	Fishing Derby	\$0.00	\$0.00	\$0.00		\$0.00
104-000-000-557-30-40-02	Ilwaco Web Page	\$0.00	\$0.00	\$0.00		\$0.00
104-000-000-557-30-40-03	Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
104-000-000-557-30-41-01	Heritage Museum	\$2,411.53	\$5,000.00	\$5,000.00	100.00%	\$0.00
104-000-000-557-30-41-02	Visitors Bldg. - City	\$0.00	\$769.00	\$769.00	100.00%	\$0.00
104-000-000-557-30-41-03	Ilwaco Merchants	\$0.00	\$7,500.00	\$7,500.00	100.00%	\$0.00
104-000-000-557-30-41-04	Peninsula Visitors	\$0.00	\$7,500.00	\$7,500.00	100.00%	\$0.00
104-000-000-557-30-41-05	Ilwaco Charter	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
104-000-000-557-30-46-00	Heritage Museum -	\$0.00	\$4,377.63	\$5,520.00	79.30%	\$1,142.37
Culture and Recreation						
Spectator and Community Events						
104-000-000-573-90-00-00	Merchants/marketing	\$0.00	\$0.00	\$0.00		\$0.00
104-000-000-573-90-00-03	Visitors Bureau	\$0.00	\$0.00	\$0.00		\$0.00
Total Spectator and Community Events		\$0.00	\$0.00	\$0.00		\$0.00

Park Facilities						
General Parks						
Unit						
104-000-000-576-80-31-00	Office & Operating	\$0.00	\$0.00	\$0.00		\$0.00
Total Unit		\$0.00	\$0.00	\$0.00		\$0.00
Total General Parks		\$0.00	\$0.00	\$0.00		\$0.00
Total Park Facilities		\$0.00	\$0.00	\$0.00		\$0.00
Total Culture and Recreation		\$0.00	\$0.00	\$0.00		\$0.00
Debt Service						
104-000-000-597-00-00-00	Contingency	\$0.00	\$0.00	\$36,000.00	0.00%	\$36,000.00
104-000-000-597-00-00-01	Transfer TO 001	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$0.00
Total Debt Service		\$0.00	\$2,500.00	\$38,500.00	6.49%	\$36,000.00
Total Expenditure		\$2,411.53	\$28,646.63	\$65,789.00	43.54%	\$37,142.37
Total Tourism		\$2,411.53	\$28,646.63	\$65,789.00	43.54%	\$37,142.37
Excise Reserve						
Expenditure						
Debt Service						
301-000-000-597-00-00-01	Transfer TO 001	\$0.00	\$14,000.00	\$14,000.00	100.00%	\$0.00
301-000-000-597-00-00-10	Transfer TO 408	\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$0.00	\$14,000.00	\$14,000.00	100.00%	\$0.00
Total Expenditure		\$0.00	\$14,000.00	\$14,000.00	100.00%	\$0.00
Total Excise Reserve		\$0.00	\$14,000.00	\$14,000.00	100.00%	\$0.00
Water						
Expenditure						
Utilities and Environment						
Water Utilities						
401-000-000-534-00-10-00	Salaries & Wages	\$17,959.84	\$174,929.77	\$202,761.00	86.27%	\$27,831.23
401-000-000-534-00-20-00	Benefits	\$4,864.96	\$56,155.33	\$70,230.00	79.96%	\$14,074.67
401-000-000-534-00-31-00	Operation &	\$10,180.58	\$59,540.70	\$50,000.00	119.08%	(\$9,540.70)
401-000-000-534-00-31-01	Chemicals	\$6,413.97	\$50,537.42	\$50,000.00	101.07%	(\$537.42)
401-000-000-534-00-31-02	Monthly Excise Tax	\$3,914.26	\$39,353.24	\$39,478.00	99.68%	\$124.76
401-000-000-534-00-31-03	Annual Meter	\$0.00	\$1,592.76	\$1,600.00	99.55%	\$7.24
401-000-000-534-00-31-04	Annual Permit Fees	\$362.00	\$6,101.85	\$6,000.00	101.70%	(\$101.85)
401-000-000-534-00-31-05	Cleaning Water Tanks	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-31-06	Office & Customer	\$176.99	\$5,632.46	\$6,000.00	93.87%	\$367.54
401-000-000-534-00-32-00	Gasoline	\$867.08	\$6,984.08	\$8,000.00	87.30%	\$1,015.92
401-000-000-534-00-33-00	Intertie Water	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-35-00	Small Tools &	\$0.00	\$2,162.66	\$3,000.00	72.09%	\$837.34
401-000-000-534-00-35-01	Small Tools &	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-41-00	Professional Services	\$1,039.20	\$17,131.69	\$16,500.00	103.83%	(\$631.69)
401-000-000-534-00-41-01	Attorney Fees	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-41-03	Professional Services -	\$93.79	\$9,156.58	\$10,000.00	91.57%	\$843.42
401-000-000-534-00-41-04	Professional Services -	\$1,309.00	\$6,917.93	\$7,000.00	98.83%	\$82.07
401-000-000-534-00-41-05	Water Comp. Plan-	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-42-00	Communications	\$496.50	\$4,297.18	\$4,500.00	95.49%	\$202.82
401-000-000-534-00-43-00	Travel/Meals/Lodging	\$444.87	\$1,390.42	\$1,000.00	139.04%	(\$390.42)
401-000-000-534-00-44-00	Advertising & Printing	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-46-00	Insurance	\$0.00	\$14,919.82	\$18,802.00	79.35%	\$3,882.18
401-000-000-534-00-47-00	Electricity	\$2,236.47	\$27,671.20	\$31,104.00	88.96%	\$3,432.80
401-000-000-534-00-47-01	Water	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-47-02	Sewer	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-47-03	Storm Drainage	\$0.00	\$556.87	\$560.00	99.44%	\$3.13
401-000-000-534-00-48-00	Vehicle	\$0.00	\$6,714.44	\$6,900.00	97.31%	\$185.56
401-000-000-534-00-48-01	Water Line	\$0.00	\$3,416.96	\$5,000.00	68.34%	\$1,583.04
401-000-000-534-00-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-49-01	Safety Training	\$0.00	\$65.00	\$500.00	13.00%	\$435.00
401-000-000-534-00-49-02	Software Upgrade	\$0.00	\$2,133.10	\$2,133.00	100.00%	(\$0.10)
Total Water Utilities		\$50,359.51	\$497,361.46	\$541,068.00	91.92%	\$43,706.54
Total Utilities and Environment		\$50,359.51	\$497,361.46	\$541,068.00	91.92%	\$43,706.54
Debt Service						
Redemption of Long Term Debt - Proprietary						
401-000-000-591-34-72-00	Principal Pwtf - 94206	\$0.00	\$0.00	\$3,994.00	0.00%	\$3,994.00
401-000-000-591-34-72-01	Principal Pwtf - 04-	\$0.00	\$20,942.49	\$18,000.00	116.35%	(\$2,942.49)
401-000-000-591-34-72-02	Principal DWSRF 11-	\$0.00	\$20,475.01	\$0.00		(\$20,475.01)
401-000-000-591-34-72-03	Principal DWSRF 11-	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-591-34-72-04	Principal DWSRF 11-	\$0.00	\$0.00	\$0.00		\$0.00
Total Redemption of Long Term Debt - Proprietary		\$0.00	\$41,417.50	\$21,994.00	188.31%	(\$19,423.50)
Interest And Other Debt Service Costs						
401-000-000-592-34-80-00	Interest Pwtf - 94206	\$0.00	\$0.00	\$80.00	0.00%	\$80.00
401-000-000-592-34-83-01	Interest Pwtf - 04-	\$0.00	\$2,113.72	\$983.00	215.03%	(\$1,130.72)
401-000-000-592-34-83-02	Interest DWSRF 11-	\$0.00	\$5,959.55	\$0.00		(\$5,959.55)
401-000-000-592-34-83-03	Interest DWSRF 11-	\$0.00	\$0.00	\$0.00		\$0.00

401-000-000-592-34-83-04	Interest DWSRF 11-	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$8,073.27	\$1,063.00	759.48%	(\$7,010.27)
Capital Expenditures						
401-000-000-594-34-41-01	Engineering - Plant	\$13,368.56	\$35,410.02	\$0.00		(\$35,410.02)
401-000-000-594-34-41-02	Engineering -	\$0.00	\$5,957.00	\$0.00		(\$5,957.00)
401-000-000-594-34-62-00	Construction Project -	\$0.00	\$595,923.99	\$770,000.00	77.39%	\$174,076.01
401-000-000-594-34-62-01	Construction - Plant	\$0.00	\$28,410.31	\$940,000.00	3.02%	\$911,589.69
401-000-000-594-34-62-02	Construction -	\$68,474.05	\$154,128.25	\$0.00		(\$154,128.25)
401-000-000-594-62-34-00	Plant Improvements	\$0.00	\$1,598.00	\$23,000.00	6.95%	\$21,402.00
Equipment						
401-000-000-594-64-34-00	Vehicle Purchase	\$0.00	\$3,062.75	\$12,500.00	24.50%	\$9,437.25
401-000-000-594-64-34-01	Equipment	\$0.00	\$22,609.65	\$0.00		(\$22,609.65)
401-000-000-594-64-34-02	Contingency	\$0.00	\$4,000.00	\$0.00		(\$4,000.00)
Total Equipment		\$0.00	\$29,672.40	\$12,500.00	237.38%	(\$17,172.40)
Total Capital Expenditures		\$81,842.61	\$851,099.97	\$1,745,500.00	48.76%	\$894,400.03
Transfer Out						
401-000-000-597-00-00-02	Transfer TO 001	\$0.00	\$12,375.00	\$12,375.00	100.00%	\$0.00
401-000-000-597-00-00-03	Transfer TO 403 Usda	\$0.00	\$4,354.00	\$4,354.00	100.00%	\$0.00
401-000-000-597-00-00-04	Transfer To403pwtf04-	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-597-00-00-05	Transfer to 101	\$0.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
Total Transfer Out		\$0.00	\$32,729.00	\$32,729.00	100.00%	\$0.00
Total Debt Service		\$81,842.61	\$933,319.74	\$1,801,286.00	51.81%	\$867,966.26
Total Expenditure		\$132,202.12	\$1,430,681.20	\$2,342,354.00	61.08%	\$911,672.80
Expenditure Debt Service						
Redemption Of Long-Term Debt - Governmental						
401-000-150-591-34-79-03	New Loan	\$0.00	\$0.00	\$22,877.00	0.00%	\$22,877.00
Total Redemption Of Long-Term Debt -		\$0.00	\$0.00	\$22,877.00	0.00%	\$22,877.00
Total Debt Service		\$0.00	\$0.00	\$22,877.00	0.00%	\$22,877.00
Total Expenditure		\$0.00	\$0.00	\$22,877.00	0.00%	\$22,877.00
Total Water		\$132,202.12	\$1,430,681.20	\$2,365,231.00	60.49%	\$934,549.80
Water & Sewer Bond Redemption						
Expenditure Debt Service						
403-000-000-591-34-70-01	Pwtf 97-791-007	\$0.00	\$13,118.25	\$13,118.25	100.00%	\$0.00
403-000-000-591-34-70-03	Pwtf 04-691 Principal	\$0.00	\$1,496.23	\$1,496.00	100.02%	(\$0.23)
403-000-000-591-34-70-04	Pwtf 05-691 Principal	\$0.00	\$20,260.48	\$20,260.00	100.00%	(\$0.48)
403-000-000-591-34-70-05	Pwtf 04-65104-013	\$0.00	\$0.00	\$16,948.68	0.00%	\$16,948.68
403-000-000-591-34-72-00	Usda 91-01 Principal	\$0.00	\$2,263.59	\$2,263.59	100.00%	\$0.00
403-000-000-591-35-72-01	Srf 94-08 Principal	\$0.00	\$104,307.88	\$104,308.00	100.00%	\$0.12
403-000-000-591-35-72-04	Pwtf - 06-962-0017	\$0.00	\$12,559.00	\$11,898.00	105.56%	(\$661.00)
403-000-000-591-35-72-06	B of P - 2008 -	\$0.00	\$15,817.73	\$14,528.00	108.88%	(\$1,289.73)
403-000-000-591-35-72-07	PWTF PR09-951-050	\$0.00	\$9,954.47	\$12,910.00	77.11%	\$2,955.53
403-000-000-591-35-78-00	DOE SRF L1300001-	\$0.00	\$130,070.37	\$130,070.00	100.00%	(\$0.37)
403-000-000-591-35-78-01	DOE SRF L1300003 -	\$5,805.18	\$5,805.18	\$6,235.00	93.11%	\$429.82
403-000-000-591-35-78-02	DOE SRF L1300006 -	\$2,203.92	\$2,203.92	\$2,266.00	97.26%	\$62.08
Interest And Other Debt Service Costs						
403-000-000-592-34-80-00	Usda 91-01 Interest	\$0.00	\$2,090.41	\$2,090.41	100.00%	\$0.00
403-000-000-592-34-80-01	Pwtf 97-791-007	\$0.00	\$1,574.19	\$1,967.75	80.00%	\$393.56
403-000-000-592-34-80-02	Pwtf - 2003 Interest	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-592-34-80-03	Ptwf 04-691 Interest	\$0.00	\$164.58	\$180.00	91.43%	\$15.42
403-000-000-592-34-80-04	Pwtf 05-691 Interest	\$0.00	\$4,862.51	\$5,268.00	92.30%	\$405.49
403-000-000-592-34-80-05	Pwtf 04-65104-013	\$0.00	\$0.00	\$2,034.32	0.00%	\$2,034.32
403-000-000-592-34-80-07	PWTF PR09-951-050	\$0.00	\$99.54	\$128.00	77.77%	\$28.46
403-000-000-592-35-80-00	Usda 92-07 Interest	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-592-35-80-01	Usda-Sbr #3 - Interest	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-592-35-80-04	Pwtf - 06-962-0017	\$0.00	\$816.34	\$1,660.00	49.18%	\$843.66
403-000-000-592-35-80-05	PWTF PC13-961-054	\$0.00	\$1,219.98	\$0.00		(\$1,219.98)
403-000-000-592-35-80-06	B of P - 2008 - Interest	\$0.00	\$13,829.07	\$15,120.00	91.46%	\$1,290.93
403-000-000-592-35-83-00	DOE SRF L1300001-	\$0.00	\$85,596.33	\$85,597.00	100.00%	\$0.67
403-000-000-592-35-83-01	DOE SRF L1300003 -	\$24,441.38	\$24,441.38	\$26,382.00	92.64%	\$1,940.62
403-000-000-592-35-83-02	DOE SRF L1300006 -	\$225.85	\$225.85	\$318.00	71.02%	\$92.15
Total Interest And Other Debt Service Costs		\$24,667.23	\$134,920.18	\$140,745.48	95.86%	\$5,825.30
Total Debt Service		\$32,676.33	\$452,777.28	\$477,047.00	94.91%	\$24,269.72
Total Expenditure		\$32,676.33	\$452,777.28	\$477,047.00	94.91%	\$24,269.72
Total Water & Sewer Bond Redemption		\$32,676.33	\$452,777.28	\$477,047.00	94.91%	\$24,269.72
Stormwater						
Expenditure Utilities and Environment						
Flood Control						
408-000-000-531-38-10-00	Salaries & Wages	\$1,309.15	\$13,454.54	\$15,066.00	89.30%	\$1,611.46
408-000-000-531-38-20-00	Benefits	\$398.57	\$4,607.10	\$5,274.00	87.35%	\$666.90

408-000-000-531-38-31-01	Operations &	\$222.48	\$6,172.13	\$8,600.00	71.77%	\$2,427.87
408-000-000-531-38-31-02	Excise Tax	\$87.07	\$1,233.99	\$1,600.00	77.12%	\$366.01
408-000-000-531-38-32-00	Gas/Oil Products	\$174.10	\$894.66	\$1,000.00	89.47%	\$105.34
408-000-000-531-38-35-00	Small Tools	\$0.00	\$587.67	\$0.00		(\$587.67)
408-000-000-531-38-43-02	Training	\$0.00	\$0.00	\$0.00		\$0.00
408-000-000-531-38-46-00	Insurance	\$0.00	\$530.45	\$692.00	76.65%	\$161.55
Total Flood Control		\$2,191.37	\$27,480.54	\$32,232.00	85.26%	\$4,751.46
Total Utilities and Environment		\$2,191.37	\$27,480.54	\$32,232.00	85.26%	\$4,751.46
Debt Service						
Redemption of Long Term Debt - Proprietary						
408-000-000-591-38-72-01	Strmwater -Principal	\$1,740.26	\$3,445.56	\$3,446.00	99.99%	\$0.44
408-000-000-591-38-72-02	Pw-04-691 Principal	\$0.00	\$1,496.23	\$1,496.00	100.02%	(\$0.23)
408-000-000-591-38-72-03	Pw-05-691-023	\$0.00	\$20,260.48	\$20,260.00	100.00%	(\$0.48)
Total Redemption of Long Term Debt - Proprietary		\$1,740.26	\$25,202.27	\$25,202.00	100.00%	(\$0.27)
Interest And Other Debt Service Costs						
408-000-000-592-31-83-01	Strmwater - Interest	\$619.18	\$1,273.32	\$1,273.00	100.03%	(\$0.32)
408-000-000-592-31-83-02	Pw-04-691 Interest	\$0.00	\$164.58	\$165.00	99.75%	\$0.42
408-000-000-592-31-83-03	Pw-05-691-023	\$0.00	\$4,862.52	\$4,863.00	99.99%	\$0.48
Total Interest And Other Debt Service Costs		\$619.18	\$6,300.42	\$6,301.00	99.99%	\$0.58
Capital Expenditures						
408-000-000-594-31-64-00	Drainage Construction	\$0.00	\$227.46	\$5,600.00	4.06%	\$5,372.54
Total Capital Expenditures		\$0.00	\$227.46	\$5,600.00	4.06%	\$5,372.54
Transfer Out						
408-000-000-597-00-00-03	Transfer TO 001-Bldg.	\$0.00	\$5,500.00	\$5,500.00	100.00%	\$0.00
Total Transfer Out		\$0.00	\$5,500.00	\$5,500.00	100.00%	\$0.00
Total Debt Service		\$2,359.44	\$37,230.15	\$42,603.00	87.39%	\$5,372.85
Total Expenditure		\$4,550.81	\$64,710.69	\$74,835.00	86.47%	\$10,124.31
Total Stormwater		\$4,550.81	\$64,710.69	\$74,835.00	86.47%	\$10,124.31
Sewer						
Expenditure						
409-000-000-520-35-83-02	DOE SRF L1300006 -	\$0.00	\$0.00	\$0.00		\$0.00
Utilities and Environment						
Sewer Utilities						
409-000-000-535-00-10-00	Salaries And Wages	\$10,125.94	\$133,509.38	\$147,673.00	90.41%	\$14,163.62
409-000-000-535-00-20-00	Employee Benefits	\$2,825.47	\$47,324.27	\$53,739.00	88.06%	\$6,414.73
409-000-000-535-00-31-01	Operations And	\$1,276.58	\$22,136.32	\$22,000.00	100.62%	(\$136.32)
409-000-000-535-00-31-02	Chemicals	\$1,581.22	\$16,691.48	\$15,000.00	111.28%	(\$1,691.48)
409-000-000-535-00-31-03	Excise Tax	\$1,279.06	\$13,065.52	\$15,440.00	84.62%	\$2,374.48
409-000-000-535-00-31-04	Annual Meter	\$0.00	\$1,929.58	\$2,000.00	96.48%	\$70.42
409-000-000-535-00-31-05	Doe Annual Permit	\$60.00	\$4,432.88	\$4,500.00	98.51%	\$67.12
409-000-000-535-00-31-06	Screen Panels And	\$0.00	\$6,787.90	\$6,800.00	99.82%	\$12.10
409-000-000-535-00-31-07	Lab Supplies	\$65.00	\$65.00	\$0.00		(\$65.00)
409-000-000-535-00-31-08	Office Supplies &	\$0.00	\$4,368.64	\$5,000.00	87.37%	\$631.36
409-000-000-535-00-32-00	Gas/oil Products	\$451.70	\$4,600.19	\$5,000.00	92.00%	\$399.81
409-000-000-535-00-35-00	Small Tools	\$0.00	\$587.67	\$3,000.00	19.59%	\$2,412.33
409-000-000-535-00-41-00	Attorney Fees	\$0.00	\$4,333.50	\$5,000.00	86.67%	\$666.50
409-000-000-535-00-41-01	Professional Services -	\$750.29	\$14,752.99	\$15,000.00	98.35%	\$247.01
409-000-000-535-00-41-02	Professional Services -	\$0.00	\$10,118.15	\$12,000.00	84.32%	\$1,881.85
409-000-000-535-00-41-04	Professional Services -	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-535-00-42-00	Communications	\$413.92	\$4,498.47	\$5,410.00	83.15%	\$911.53
409-000-000-535-00-43-01	Travel/meals &	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-535-00-43-02	Training	\$0.00	\$485.66	\$500.00	97.13%	\$14.34
409-000-000-535-00-45-00	Spray Sludge Disposal	\$1,333.33	\$37,149.01	\$38,000.00	97.76%	\$850.99
409-000-000-535-00-46-00	Insurance	\$0.00	\$11,022.38	\$13,894.00	79.33%	\$2,871.62
409-000-000-535-00-47-01	Electricity	\$5,099.85	\$52,878.51	\$59,000.00	89.62%	\$6,121.49
409-000-000-535-00-47-02	Water	\$453.17	\$4,876.29	\$5,500.00	88.66%	\$623.71
409-000-000-535-00-47-03	Sewer	\$581.39	\$6,626.25	\$7,200.00	92.03%	\$573.75
409-000-000-535-00-47-04	Garbage Services	\$57.47	\$1,418.34	\$1,600.00	88.65%	\$181.66
409-000-000-535-00-47-05	Storm Drainage	\$29.48	\$386.63	\$584.00	66.20%	\$197.37
409-000-000-535-00-48-01	Repairs And	\$505.58	\$13,670.86	\$14,000.00	97.65%	\$329.14
409-000-000-535-00-48-02	Annual Pipe Clean/tv	\$0.00	\$13,840.44	\$14,000.00	98.86%	\$159.56
409-000-000-535-00-48-03	Miscellaneous	\$0.00	\$2,133.10	\$2,200.00	96.96%	\$66.90
Total Sewer Utilities		\$26,889.45	\$433,689.41	\$474,040.00	91.49%	\$40,350.59
Total Utilities and Environment		\$26,889.45	\$433,689.41	\$474,040.00	91.49%	\$40,350.59
Debt Service						
Capital Expenditures						
409-000-000-594-63-35-00	Sewer Line	\$0.00	\$9,604.18	\$10,000.00	96.04%	\$395.82
409-000-000-594-63-35-02	Engineering -	\$0.00	\$11,970.80	\$295,000.00	4.06%	\$283,029.20
409-000-000-594-63-35-04	Treatment Plant Roof	\$0.00	\$0.00	\$0.00		\$0.00
Equipment						
409-000-000-594-64-35-00	Software Upgrade	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-594-64-35-01	Machinery &	\$0.00	\$1,163.32	\$60,000.00	1.94%	\$58,836.68
409-000-000-594-64-35-02	Vehicle Purchase -Grit	\$0.00	\$5,357.15	\$0.00		(\$5,357.15)

409-000-000-594-64-35-03	Pump	\$0.00	\$120,573.12	\$68,000.00	177.31%	(\$52,573.12)
409-000-000-594-64-35-04	Add'l Machinery &	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
409-000-000-594-64-35-05	Contingency	\$0.00	\$0.00	\$0.00		\$0.00
Total Equipment		\$0.00	\$127,093.59	\$133,000.00	95.56%	\$5,906.41
Total Capital Expenditures		\$0.00	\$148,668.57	\$438,000.00	33.94%	\$289,331.43
Transfer Out						
409-000-000-597-00-00-02	Transfer TO 001-Bldg.	\$0.00	\$20,275.00	\$20,275.00	100.00%	\$0.00
409-000-000-597-00-00-04	Wwtp - TO 403 Srf	\$32,676.33	\$352,650.91	\$355,170.00	99.29%	\$2,519.09
409-000-000-597-00-00-05	Wwtp - TO 403 Pwtf	\$0.00	\$15,912.42	\$16,086.00	98.92%	\$173.58
409-000-000-597-00-00-10	TO 403 Wwtp Pwtf 06-	\$0.00	\$13,375.34	\$13,564.00	98.61%	\$188.66
409-000-000-597-00-00-11	TO 403 Wwtp Pwtf	\$0.00	\$25,122.99	\$25,528.00	98.41%	\$405.01
409-000-000-597-00-00-12	TO 403 Wwtp Pwtf	\$0.00	\$1,660.81	\$1,676.00	99.09%	\$15.19
409-000-000-597-00-00-13	WWTP to 403 PWTF	\$0.00	\$10,054.01	\$13,038.00	77.11%	\$2,983.99
409-000-000-597-00-00-14	TO 404 Wwtp B of P	\$0.00	\$2,965.00	\$2,965.00	100.00%	\$0.00
409-000-000-597-00-00-15	TO 403 Wwtp-B of P	\$0.00	\$29,646.80	\$29,648.00	100.00%	\$1.20
409-000-000-597-00-00-16	Wwtp - TO 404 Srf	\$0.00	\$17,588.00	\$17,588.00	100.00%	\$0.00
Total Transfer Out		\$32,676.33	\$489,251.28	\$495,538.00	98.73%	\$6,286.72
Total Debt Service		\$32,676.33	\$637,919.85	\$933,538.00	68.33%	\$295,618.15
Total Expenditure		\$59,565.78	\$1,071,609.26	\$1,407,578.00	76.13%	\$335,968.74
Total Sewer		\$59,565.78	\$1,071,609.26	\$1,407,578.00	76.13%	\$335,968.74
Payroll Clearing Fund						
631-000-000-589-00-00-00	Payroll System	\$0.00	\$0.00	\$0.00		\$0.00
Total Payroll Clearing Fund		\$0.00	\$0.00	\$0.00		\$0.00
Claims Clearing Fund						
632-000-000-500-00-00-00	Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
Total Claims Clearing Fund		\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$315,493.20	\$4,605,597.91	\$6,133,166.00	75.09%	\$1,527,568.09

CITY OF ILWACO
CITY COUNCIL AGENDA ITEM BRIEFING

- A. Meeting Dates: Council Workshop: Public Hearing:
 Council Discussion Item: 12/8/14 Council Business Item: 12/22/14
- B. Issue/Topic: **Backwash Basin Project**
- C. Sponsor(s):
 1. Mike Cassinelli 2.
- D. Background (overview of why issue is before council):
 1. The available project funds were provided by a Department of Health Drinking Water SRF loan totaling \$99,000. Thirty percent of the loan is forgivable. The project was completed within the amount of available funds.

 2. The project occurred during the fall of 2014. Affidavits have been submitted and accepted by L&I.
- E. Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details)
 1. Gray & Osborne has recommended the City accept the backwash basin project as complete and a final voucher has been submitted.
 2. An Engineer's report has been attached to this document.
- F. Impacts:
 1. Fiscal: A summary is provided of the costs versus funding and costs versus contracts for engineering and construction.
 2. Legal: The attorney has not been requested to review.
 3. Personnel: n/a
 4. Service/Delivery: n/a
- G. Planning Commission: ☐ Recommended ☒ N/A ☐ Public Hearing on
- H. Staff Comments:
 1. None
- I. Time Constraints/Due Dates: Retainage cannot be released until 60 days have passed from the project acceptance and releases have been authorized by the appropriate state agencies.
- J. Proposed Motion: **I move to accept the Backwash Basin project as complete and authorize the mayor to execute the Final Contract Voucher Certificate and proceed with project close out.**

City of Ilwaco						
Backwash Basin						
Engineering/Construction costs						
2013/2014		100%				
	City Center					
	Dept. of Health Drinking Water SRF	99,000				
	Total funding available	99,000				
	Reimbursement request	Amount	Loan	(Grant)	Entity	Invoice #
	#1	6,380.98	4,466.69	1,914.29	G&O	12458.00-1 thru
	#2	2,542.44	1,779.71	762.73	G&O	12458.00-5
	#3	4,642.99	3,250.09	1,392.90	G&O	12458.00-6
	#4	2,621.45	1,835.02	786.44	G&O	12458.00-7&8
	#5	539.15	377.41	161.75	G&O	12458.00-9
	#6	324.12	226.88	97.24	G&O	12458.00-10
	#7	419.01	293.31	125.70	G&O	12458.00-11
	#8	1,431.57	1,002.10	429.47	G&O	12458.00-13
	#8	778.00	544.60	233.40	DOH review	
	#9	2,742.92	1,920.04	822.88	G&O	12458.00-14
	#10	1,355.37	948.76	406.61	G&O	12458.00-15
	#11	71,804.50	50,263.15	21,541.35	Big River	#1
	#12					
	#12					
	Subtotal reimbursement requests	95,583	66,908	28,675		
	(Over) Under Funding	3,418				
				Approved		
		Expenditures	Retainage	Contracts w/tax	(over)under	
	Total Big River Excavating, Inc.	68,474.05	3,330.45	72,290.68	486.18	
	Total G&O	23,000.00		23,000.00	-	
		91,474.05	3,330.45	95,290.68	486.18	
	Other: advertising/permits	778.00				



Mayor Mike Cassinelli
November 18, 2014
Page 2

3. RELEASE OF RETAINAGE

We have also enclosed two copies of the release of retainage progress estimate for this project. One progress estimate is for the City files and the other copy should be forwarded to the contractor with the payment. The retainage should be released to the contractor contingent upon the following requirements being fulfilled:

1. Sixty days have elapsed since the date of project acceptance as indicated in the City Council meeting minutes.
2. The City receives the Washington State Department of Revenue "Certificate of Payment of State Excise Taxes by Public Works Contractor" (RCW 60.28).
3. The City receives the "Certificate of Payment of Contribution Penalties and Interest on Public Works Contract" from the Washington State Employment Security Department.
4. There are no claims or liens filed for labor and materials furnished on this Contract.
5. The City receives notification from the Washington State Department of Labor and Industries that the contractor and their subcontractors are current with payments of industrial insurance and medical aid premiums.

Please contact the undersigned if you have any questions or concerns regarding these matters.

Sincerely,

GRAY & OSBORNE, INC.

Josef Dalaeli, P.E.

JND/hhj
Encl.

cc: Mr. Bill Gunderson, Big River Excavating, Inc.
Ms. Connie Rivera, Washington State Department of Commerce

FINAL PROGRESS ESTIMATE NO. 1
OCTOBER 22, 2014

CITY OF ILWACO
PACIFIC COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
SEPTEMBER 1, 2014 TO OCTOBER 10, 2014

PROJECT:
CITY OF ILWACO
BACKWASH BASIN IMPROVEMENTS REBID
G&O JOB NUMBER #12458

CONTRACTOR:
BIG RIVER EXCAVATING, INC.
1050 OLNER AVENUE
ASTORIA, OR 97105

BID ITEMS					QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY
NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	
1	Mobilization, Cleanup and Demobilization	1	LS	\$6,800.00	100.00%	100.00%	\$6,800.00	\$6,800.00	100%
2	Minor Changes	1	CALC	\$1,000.00	0.00%	0.00%	\$0.00	\$0.00	0%
3	Asphalt for Settling Basin	30	TN	\$450.00	28.1	28.1	\$12,645.00	\$12,645.00	94%
4	Excavation and Wastehaul	50	CY	\$120.00	50	50	\$6,000.00	\$6,000.00	100%
5	Unsuitable Excavation	10	CY	\$10.00	44.6	44.6	\$446.00	\$446.00	446%
6	Crushed Surfacing Top Course	50	TN	\$230.00	54.6	54.6	\$12,558.00	\$12,558.00	109%
7	Discharge Catch Basin	1	LS	\$5,200.00	100.00%	100.00%	\$5,200.00	\$5,200.00	100%
8	Sump Pumps, Variable Level Switches and Piping	2	EA	\$3,820.00	2	2	\$7,640.00	\$7,640.00	100%
9	Electrical	1	LS	\$15,320.00	100.00%	100.00%	\$15,320.00	\$15,320.00	100%
CHANGE ORDERS:									
	CO1						\$0.00	\$0.00	
	CO2						\$0.00	\$0.00	
	CO3						\$0.00	\$0.00	
	CO4						\$0.00	\$0.00	

FINAL PROGRESS ESTIMATE NO. 1
OCTOBER 22, 2014

CITY OF ILWACO
 PACIFIC COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 SEPTEMBER 1, 2014 TO OCTOBER 10, 2014

PROJECT:
 CITY OF ILWACO
 BACKWASH BASIN IMPROVEMENTS REBID
 G&O JOB NUMBER #12458

CONTRACTOR:
 BIG RIVER EXCAVATING, INC.
 1050 OLNER AVENUE
 ASTORIA, OR 97105

	PROJECT COSTS	
	AMOUNT THIS PERIOD	AMOUNT TO DATE
SUBTOTAL EARNED TO DATE	\$66,609.00	\$66,609.00
SALES TAX	7.80% \$5,195.50	\$5,195.50
MATERIALS ON HAND	\$0.00	\$0.00
TOTAL	\$71,804.50	\$71,804.50
LESS 5% RETAINED (BEFORE TAX)	\$3,330.45	\$3,330.45
TOTAL EARNED TO DATE LESS RETAINAGE		\$68,474.05

LESS AMOUNTS PREVIOUSLY PAID

TOTAL PAYMENT NOW DUE: \$68,474.05

ORIGINAL CONTRACT AMOUNT \$67,060.00
 CONTRACT PERCENTAGE TO DATE 99%

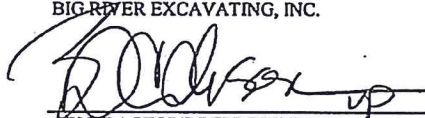
I HEREBY CERTIFY THE ABOVE ESTIMATE IS A
 TRUE AND CORRECT STATEMENT OF THE
 WORK PERFORMED UNDER THIS CONTRACT.

I HEREBY CERTIFY THAT THE WAGES HAVE BEEN PAID IN
 ACCORDANCE WITH RCW 39.12 (PREVAILING WAGES) AND
 THE FEDERAL DAVIS-BACON AND RELATED ACTS (DBRA).

GRAY & OSBORNE, INC.

BIG RIVER EXCAVATING, INC.


 JOSEF DAAELI, P.E.


 CONTRACTOR'S REPRESENTATIVE

SUMMARY AND DISTRIBUTION OF PAYMENTS

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL EARNED PER PERIOD	SALES TAX RATE	SALES TAX AMOUNT	MATERIALS ON HAND	RETAINAGE (5%)	TOTAL PAYMENT
1	SEPTEMBER 1, 2014 TO OCTOBER 10, 2014	\$66,609.00	7.80%	\$5,195.50	\$0.00	\$3,330.45	\$68,474.05
TOTAL:		\$66,609.00		\$5,195.50	\$0.00	\$3,330.45	\$68,474.05

CITY OF ILWACO
CITY COUNCIL AGENDA ITEM BRIEFING

A. Meeting Dates: Council Workshop: Public Hearing:
 Council Discussion Item: 12/22/14 Council Business Item:

Issue/Topic: **Contract for Municipal Court Judge**

B. Sponsor(s):

1. Gary Forner
2. Jon Chambreau

C. Background (overview of why issue is before council):

1. The current Municipal Court Judge Michael Turner has resigned as of December 31, 2014, therefore the City of Ilwaco seeks to appoint a new judge. Kristopher Kaino was appointed the City of Long Beach's Municipal Court Judge as a replacement for Michael Turner. The Mayor has suggested that the City of Ilwaco appoint Kristopher Kaino as well.
2. This contract is for the remainder of Michael Turner's term which ends December 31, 2017.

D. Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details)

1.

E. Impacts:

1. Fiscal: \$412.00 per month each
2. Legal: Contracts were reviewed by City Attorney Heather Reynolds in 2012.
3. Personnel:
4. Service/Delivery:

F. Planning Commission: ☐ Recommended ☒ N/A ☐ Public Hearing on

G. Staff Comments: None

H.

I. Time Constraints/Due Dates: Michael Turner the current Municipal Court Judge has resigned therefore this contract should be executed before January 1, 2015

J. Proposed Motion: **I move to confirm the mayor's appointment of Kristopher Kaino as Ilwaco's Municipal Court Judge and authorize the mayor to enter into a contractual agreement with Kristopher Kaino for his services.**

**CITY OF ILWACO
ORDINANCE NO. XXX**

AN ORDINANCE OF THE CITY OF ILWACO, WASHINGTON, CONFIRMING THE MAYORAL APPOINTMENT OF KRISTOPHER KAINO AS ILWACO MUNICIPAL COURT JUDGE, AND AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACTURAL AGREEMENT FOR THE CITY'S MUNICIPAL JUDICIAL SERVICES

WHEREAS, pursuant to Ilwaco Municipal Code Section 2.20 and RCW 3.50, in the event of a vacancy in the municipal court due to a resignation of a municipal court judge, the mayor shall appoint a municipal judge of the municipal court for the remainder of the unexpired term, and the City Council shall have the power to confirm the appointment of the municipal judge; and

WHEREAS, due to the resigning of Michael Turner, the mayor wishes to appoint Kristopher Kaino as of January 1, 2015; and

WHEREAS, RCW 3.50.080 requires the salaries of municipal court judges to be fixed by ordinance; and

WHEREAS, the city and Judge Kaino desire the terms of this agreement to be set forth in a mutually agreeable contract attached hereto as Exhibit A, Municipal Court Judge Contract for Professional Services.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ILWACO, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The Ilwaco City Council hereby confirms the appointment of Kristopher Kaino as Ilwaco Municipal Court Judge and authorizes the mayor to enter into a contractual agreement for the city's municipal judicial services, attached hereto as Exhibit A, Municipal Court Judge Contract for Professional Services, and incorporated by this reference.

Section 2. Any act taken pursuant to this ordinance but prior to its effective date is hereby ratified and confirmed. If any section, subsection, paragraph, sentence, clause or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining parts of this ordinance.

Section 3. This Ordinance, being an exercise of a power specifically delegated to the city legislative body, is not subject to referendum, and shall take effect and is in full force five (5) days after its passage, approval and publication of an approved summary of the title as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF ILWACO, AND SIGNED IN
AUTHENTICATION OF ITS PASSAGE THIS XXTH DAY OF _____, 2014.**

Mike Cassinelli, Mayor

ATTEST:

Ariel Smith, Treasurer

VOTE	Jensen	Karnofski	Marshall	Chambreau	Forner	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

PUBLISHED:

EFFECTIVE:



120 First Avenue North
PO Box 548 • Ilwaco, WA 98624
Phone: 360.642.3145
Fax: 360.642.3155
info@ilwaco-wa.gov
www.ilwaco-wa.gov

MUNICIPAL COURT JUDGE CONTRACT FOR PROFESSIONAL SERVICES

This agreement, made and entered into this _____ day of _____, 2014, by and between the City of Ilwaco, Washington, a Municipal Corporation of the State of Washington, hereinafter called CITY, and Kristopher Kaino, hereinafter called JUDGE.

Witnesseth:

WHEREAS, the CITY wishes to appoint a skilled and trained individual to serve as judge for the Municipal Court; and

WHEREAS, the JUDGE is trained in the legal profession and experienced as a judge, possesses technical and professional expertise and is qualified to perform the services and tasks set forth in the agreement.

NOW THEREFORE, in consideration of the terms, conditions and covenants contained herein, the CITY and the JUDGE agree as follows:

SCOPE OF SERVICES

In accordance with RCW 3.50.093, the JUDGE is appointed by the mayor for the remainder of Michael Turner's unexpired four-year term as Ilwaco Municipal Court Judge. The JUDGE agrees to provide his services as Ilwaco Municipal Court Judge, which court is held in the Long Beach Municipal Court, County of Pacific, State of Washington.

DURATION

The term of the Agreement shall begin January 1, 2015, and shall terminate on December 31, 2017. In the event the CITY reorganizes or disbands the Municipal Court, the CITY may terminate this agreement with thirty (30) days written notice to the JUDGE.

COMPENSATION

For services rendered pursuant to this agreement, the CITY will pay the JUDGE \$412.00 per month for his services as Municipal Court Judge.

The JUDGE is an independent contractor and is not entitled to any benefits enjoyed by the CITY's regular full- or part-time employees. The JUDGE, as an independent contractor, waives any claim in nature of a tax, charge, cost or employee benefit, which would attach if the JUDGE were held to be an employee of the CITY.

The JUDGE will pay applicable federal, state, county or municipal business or employee taxes, which may be due as a result of this Agreement. The CITY will pay applicable federal taxes as may be due as a result of this Agreement.

COMPLIANCE WITH LAWS

The JUDGE, in the performance of this Agreement, shall comply with applicable federal, state and local laws and ordinances, including regulations for licensing, certification, accreditation and any other standards necessary to ensure quality of services.

NON-DELEGATION

The services to be furnished under the terms of this Agreement shall be performed by the JUDGE personally, and shall not be delegated or subcontracted in whole or in part without the express consent of the mayor of the CITY. The JUDGE shall have authority to appoint a judge pro-tem when needed.

HOLD HARMLESS AND INDEMNIFICATION

The JUDGE shall indemnify and hold the CITY and its agents, employees and officers harmless from any and all claims, demands, suits at law or equity, actions, penalties, losses, damages or costs of whatsoever kind of nature, brought against the CITY arising from the Agreement.

WAIVER

The failure of the CITY or the JUDGE to seek redress for violation of or to insist upon the strict performance of any covenant or condition of this Agreement shall not prevent a subsequent act that would have originally constituted a violation from having all the force and effect of an original violation.

CHOICE OF LAW, VENUE AND SEVERABILITY

This Agreement shall be construed in accordance with the substantive law of the State of Washington. If action is brought to enforce this Agreement, it shall be filed in Pacific County, Washington. If any portion of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision, it would become valid and enforceable, then such provision shall be deemed to be written, construed and enforced as so limited.

ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties hereto, supersedes all existing agreements between them, and cannot be changed or terminated except by a written agreement signed by the parties.

MUNICIPAL COURT JUDGE

CITY OF ILWACO

Kristopher Kaino

Mike Cassinelli, Mayor

CITY OF ILWACO
CITY COUNCIL AGENDA ITEM BRIEFING

A. Meeting Dates: Council Workshop: Public Hearing:
 Council Discussion Item: 12/22/14 Council Business Item:

B. Issue/Topic: Department of Ecology Aquatic Weed Grant Amendment #1

C. Sponsor(s):

1. Vinessa Karnofski
- 2.

D. Background (overview of why issue is before council):

1. This amendment was a request from City Hall to extend the expiration date of the aquatic weed grant. It has been difficult to find volunteers to spray the Elodea on Black Lake, therefore it is almost back to its original state. There are only two optimal times a year to spray before the Elodea goes dormant, one of which is during cranberry harvest.
2. In short, there is roughly \$57,000 left in the grant money and it was set to expire June 2015. This amendment would grant the city an extension to June of 2017. With this extension it gives the City the opportunity to possibly engage in an agreement with the County to manage the Elodea.

E. Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details)

1. This extension would give the city the opportunity to put more resources towards trying to eradicate the Elodea.

F. Impacts:

1. Fiscal: n/a
2. Legal: n/a
3. Personnel: n/a
4. Service/Delivery: n/a

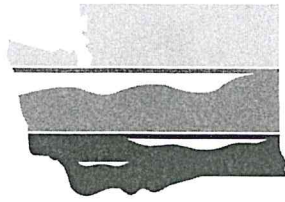
G. Planning Commission: ☐ Recommended ☒ N/A ☐ Public Hearing on

H. Staff Comments:

1. None

I. Time Constraints/Due Dates:

J. Proposed Motion: **I move to authorize the mayor to execute Amendment #1 for the Department of Ecology Aquatic Weed Grant extending the grant period to June of 2017.**



DEPARTMENT OF
ECOLOGY
State of Washington

**AMENDMENT NO. 1
TO GRANT NO. G1200102
BETWEEN THE
STATE OF WASHINGTON DEPARTMENT OF ECOLOGY
AND
CITY OF ILWACO**

PURPOSE: To amend the above-referenced grant agreement between the Washington State Department of Ecology [DEPARTMENT] and the City of Ilwaco [RECIPIENT] for the Black Lake Brazilian Elodea Eradication Implementation Project. This amendment is needed to extend the expiration date of the grant.

IT IS MUTUALLY AGREED that the grant agreement is amended as follows:

1. As requested by the RECIPIENT, the expiration date will be extended from June 30, 2015 to June 30, 2017.
2. The following language will be added to the contract:

W. FUNDING AVAILABILITY

The DEPARTMENT's ability to make payments is contingent on availability of funding. In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date and prior to completion or expiration date of this agreement, the DEPARTMENT, at its sole discretion, may elect to terminate the agreement, in whole or part, or renegotiate the agreement, subject to new funding limitations or conditions. The DEPARTMENT may also elect to suspend performance of the agreement until the DEPARTMENT determines the funding insufficiency is resolved. The DEPARTMENT may exercise any of these options with no notification restrictions.

This amendment is effective upon DEPARTMENT signature.

Except as expressly provided by this amendment, all other terms and conditions of the original grant agreement and all amendments remain in full force and effect.

IN WITNESS WHEREOF: the parties have signed this amendment.

STATE OF WASHINGTON
DEPARTMENT OF ECOLOGY

CITY OF ILWACO

HEATHER R. BARTLETT DATE
WATER QUALITY PROGRAM MANAGER

MIKE CASSINELLI DATE
MAYOR

APPROVED AS TO FORM ONLY
ASSISTANT ATTORNEY GENERAL
(Revised 05/05/09) [04/06/14]